



MAY 20, 2013 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

2. Pg. 3 EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

4. ROLL CALL

Committeeman Fiore N/A Committeeman Massell X
Deputy Mayor Murray X Committeeman Settembrino X
Mayor Scharfenberger X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Promotion of Police Officers of the Middletown Police Department
 - i. Patricia Colangelo
 - ii. Michael Kenney
 - iii. Cliff O'Hara
- b. Life Saving Award Presented to Dr. Joseph Rada
- c. Proclamation Recognizing Nut Swamp Girl Scout Troop 1701 for the Do It For Your Daughter Campaign
- d. Proclamation Proclaiming May 2013 as Older Americans Month
- e. Re-presentation of the 2013 Monmouth University Polling Institute E-Government Award for Best Municipal Website
- f. Proclamation Declaring May 2013 as Buddy Poppy Month
- g. Proclamation Proclaiming Elks Youth Week May 19-25

MAY 20, 2013 REGULAR MEETING

7. APPROVAL OF MINUTES

- a. March 4, 2013 Executive Session
- b. March 4, 2013 Workshop Meeting
- c. March 18, 2013 Executive Session
- d. March 18, 2013 Regular Meeting
- e. April 1, 2013 Workshop Meeting

8. PUBLIC HEARING OF PROPOSED ORDINANCES

9. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2013-3088 Ordinance Authorizing Vacation of a Portion of Plattmount Drive
- b. 2013-3089 Ordinance Authorizing Amendments to Chapter 16 of the Planning and Development Regulations, Modifications and Exceptions for Nonconforming Structures
- c. 2013-3090 Ordinance Amending Ordinance 2012-3068 Transformers/Generators Fees
- d. 2013-3091 Ordinance Authorizing Bond Ordinance for Capital Improvements

10. CONSENT AGENDA

- 13-141 Resolution Authorizing Payment of Bills for May 20, 2013
- 13-142 Resolution Authorizing Change Order No. 3 for the 2012 Road Resurfacing- West Contract
- 13-143 Resolution Approving a Temporary Emergency Appropriation
- 13-144 Resolution Authorizing Official Payments Agreement for Parking Permit Online Processing
- 13-145 Resolution Authorizing Cancellation of Community Development Mortgage
- 13-146 Resolution Authorizing Fireworks Display on Private Property Pursuant to NJSA 21:3-3 –Location Navesink Country Club May 26, 2013 and July 3, 2013
- 13-147 Resolution Appointing Members to the Middletown Library Board of Trustees
- 13-148 Resolution Authorizing Award of Contract for Renewal of the GIS Services
- 13-149 Resolution Appointing a Qualified Purchasing Agent (QPA) for the Township of Middletown

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

13- TOWNSHIP COMMITTEE COMMENTS

14- PUBLIC COMMENTS

15- EXECUTIVE SESSION

16- ADJOURNMENT

13-141

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MAY 20, 2013

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2012	\$	628.80
CURRENT ACCOUNT – 2013		25,259,915.16
SPECIAL TRUST ACCOUNT		343,590.37
CAPITAL ACCOUNT		460,689.14
DOG TAX ACCOUNT		4,708.24
COMM.DEV.GRANT ACCOUNT		8,920.05
GRANT FUND ACCOUNT		2,744.00
SWIMMING POOL – CURRENT		- 0 -
SWIMMING POOL – CAPITAL		- 0 -
PAYROLL		42,463.90
		\$26,123,659.66
REPLACEMENT CK #46708 FOR CK #46696	+	1395.00
		\$26,125,054.66
VOID CHECK #44656 11/2012 – CURRENT		
		(390.00)
TOTAL		\$26,124,664.66

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MAY 20, 2013.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 05/08/13 to 05/16/13 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND

2-01-25-240-100-299	POLICE-MEDICAL EXPENSES								
13-01549	1 MERID040 MERIDIAN OCCUPATIONAL HEALTH	RETURN TO WORK EXAM	95.00	R	04/29/13	05/15/13		265849	
	Extd Total:		95.00						
	Department Total:		95.00						

2-01-25-265-100-335	FIRE-SAFETY UNIT								
13-01708	1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH RADIO BATTERIES FOR MT1500		390.00	R	05/09/13	05/13/13		41172675	
	Extd Total:		390.00						
	Department Total:		390.00						
	CAFR Total:		485.00						
	Fund Total: CURRENT FUND		485.00						

2-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
12-02144	6 MARPA010 MARPAL CO.	MONTHLY ADDITIONAL UNITS FOR	143.80	R	06/26/12	05/13/13		0873-000383493	B
	Extd Total:		143.80						
	Department Total:		143.80						
	CAFR Total:		143.80						
	Fund Total:		143.80						
	Year Total:		628.80						

Fund: CURRENT FUND

3-01-20-100-100-101	A/E SW REG								
13-01706	13 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	17,902.68	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-20-100-100-104	A/E PART TIME SALARIES								
13-01706	14 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	1,485.00	P	401 05/09/13	05/09/13	05/09/13	15111	

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-20-100-100-209	A/E PRINTING & ADVERTISING							
13-01433 1 NJLMEDUC NJLM EDUCATIONAL FOUNDATION	Deputy Tax Assessor Ad		110.00	R	04/18/13	05/15/13	4/11-5/11/2013	
13-01632 1 ASBUR020 ASBURY PARK PRESS	Building PT Inspector APP Ad		362.76	R	05/03/13	05/15/13	MAY 5, 2013	
			472.76					
	Extd Total:		19,860.44					
3-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
13-01706 19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013		4,416.18	P	401 05/09/13	05/09/13	05/09/13 15111	
3-01-20-100-101-104	PURCHASING PART-TIME S/W							
13-01706 20 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013		486.20	P	401 05/09/13	05/09/13	05/09/13 15111	
3-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
13-00041 16 DSWAT010 DS WATERS OF AMERICA	PURCHASING~WATER COOLER		3.04	R	01/17/13	05/13/13	050113	
	Extd Total:		4,905.42					
	Department Total:		24,765.86					
3-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
13-01706 15 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013		615.37	P	401 05/09/13	05/09/13	05/09/13 15111	
	Extd Total:		615.37					
	Department Total:		615.37					
3-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
13-01706 16 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013		6,807.34	P	401 05/09/13	05/09/13	05/09/13 15111	
3-01-20-120-100-104	TWP CLERK P/T S/W							
13-01706 17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013		1,638.00	P	401 05/09/13	05/09/13	05/09/13 15111	
3-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
13-00599 5 DSWAT010 DS WATERS OF AMERICA	Water Cooler Administration		8.85	R	02/05/13	05/13/13	10799973 050113	B
3-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
13-00591 8 SHRED010 SHRED-IT USA	Shredding Documents Bi-monthly		51.27	R	02/05/13	05/14/13	9401639593	B
13-00591 9 SHRED010 SHRED-IT USA	Shredding Documents Bi-monthly		62.85	R	02/05/13	05/14/13	9401706055	B
13-00591 10 SHRED010 SHRED-IT USA	Shredding Documents Bi-monthly		51.27	R	02/05/13	05/14/13	9401766539	B

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-100-205 13-00591 11 SHRED010 SHRED-IT USA	TWP CLERK-DUES/SUBSCRIPTIONS Shredding Documents Bi-monthly	Continued	52.57 217.96	R	02/05/13	05/14/13		9401830956	B
3-01-20-120-100-208 13-00591 12 SHRED010 SHRED-IT USA	TOWNSHIP CLERK - MISC OTHER EX Overage		10.00	R	02/05/13	05/14/13		9401830956	B
	Extd Total:		8,682.15						
	Department Total:		8,682.15						
3-01-20-130-100-101 13-01706 18 TOWNS020 TOWNSHIP MIDDLETOWN	FINANCE-REGULAR SALARIES & WAG P/R MAY 10, 2013		16,452.56	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-20-130-100-201 13-00041 20 DSWAT010 DS WATERS OF AMERICA	FINANCE-MATERIALS & SUPPLIES FINANCE-WATER COOLER		3.02	R	01/17/13	05/13/13		050113	
3-01-20-130-100-206 13-01459 1 INSTI020 INSTITUTE FOR PROFESSIONAL DEV HOT TOPICS AFFECT IRS SEMINAR	FINANCE-TRAINING		99.00	R	04/19/13	05/13/13		13-01459	
	Extd Total:		16,554.58						
	Department Total:		16,554.58						
3-01-20-140-100-101 13-01706 32 TOWNS020 TOWNSHIP MIDDLETOWN	MIS-REGULAR SALARIES & WAGES P/R MAY 10, 2013		11,144.87	P	401 05/09/13	05/09/13	05/09/13	15111	
13-01707 1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 26, 2013		10,967.87	P	402 05/09/13	05/09/13	05/09/13	15110A	
			22,112.74						
3-01-20-140-100-201 13-00041 18 DSWAT010 DS WATERS OF AMERICA	MIS-MATERIALS & SUPPLIES MIS-WATER COOLER		3.02	R	01/17/13	05/13/13		050113	
3-01-20-140-100-232 13-01407 1 INTRON	MIS-EQUIPMENT MAINTENANCE INTRON TECHNOLOGY SOLUTIONS replacement desk phones		2,170.00	R	04/11/13	05/13/13		INV-2013022	
	Extd Total:		24,285.76						
	Department Total:		24,285.76						
3-01-20-145-100-101 13-01706 22 TOWNS020 TOWNSHIP MIDDLETOWN	COLLECTOR'S OFFICE - REGULAR S&W P/R MAY 10, 2013		11,208.58	P	401 05/09/13	05/09/13	05/09/13	15111	

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-145-100-201 13-00041 19 DSWAT010 DS WATERS OF AMERICA	COLLECTOR-MATERIALS & SUPPLIES TAX COLLECTOR-WATER COOLER	3.02	R	01/17/13	05/13/13		050113	
	Extd Total:	11,211.60						
	Department Total:	11,211.60						
3-01-20-150-100-101 13-01706 21 TOWNS020 TOWNSHIP MIDDLETOWN	ASSESSOR'S OFFICE - SALARIES & WAGES P/R MAY 10, 2013	9,104.25	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-20-150-100-201 13-00041 17 DSWAT010 DS WATERS OF AMERICA	ASSESSOR-MATERIALS & SUPPLIES ASSESSOR-WATER COOLER	3.02	R	01/17/13	05/13/13		050113	
	Extd Total:	9,107.27						
	Department Total:	9,107.27						
3-01-20-155-100-213 13-00008 10 RICH LEA RICHARD LEAHY, ESQ.	LEGAL-REIMBURSABLES (FORMERLY SEARCH) reimbursements	162.30	R	05/06/13	05/15/13		APRIL 2013	B
3-01-20-155-100-214 13-00008 9 RICH LEA RICHARD LEAHY, ESQ.	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) PROVIDE LEGAL SERVICES	3,760.00	R	01/22/13	05/15/13		APRIL 2013	B
	Extd Total:	3,922.30						
	Department Total:	3,922.30						
3-01-20-165-100-298 13-01790 1 TMAS 010 T & M ASSOCIATES 13-01791 1 TMAS 010 T & M ASSOCIATES	ENGINEER-OTHER ENGINEERING FEE MIDD-G1201 MIDD-10531	75.50 219.00 <u>294.50</u>	R R	05/15/13	05/15/13		ww226736 ww226917	
	Extd Total:	294.50						
	Department Total:	294.50						
	CAFR Total:	99,439.39						
3-01-21-180-100-101 13-01706 28 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING-REGULAR SALARIES & WA P/R MAY 10, 2013	7,508.86	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-21-180-100-102 13-01706 29 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING S/W SICK-TIME BU-BACK P/R MAY 10, 2013	13.30	P	401 05/09/13	05/09/13	05/09/13	15111	

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Budget Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
3-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
13-01535 1 WBMASON W.B.MASON		COPY PAPER~PLANNING DEPT.	81.75	R	04/29/13	05/16/13	I11249565	
3-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN							
13-00101 15 TWO-ADS THE TWO RIVER TIMES		2103 Ads for Planning Dept.	6.20	R	01/25/13	05/14/13	AD 23332	
13-00101 16 TWO-ADS THE TWO RIVER TIMES		2103 Ads for Planning Dept.	6.82	R	01/25/13	05/14/13	AD 23341	
			13.02					
	Extd Total:		7,616.93					
3-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE							
13-01706 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	913.15	P	401 05/09/13	05/09/13 05/09/13	15111	
3-01-21-180-101-102	PLANNING BOARD-OVERTIME							
13-01706 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	63.79	P	401 05/09/13	05/09/13 05/09/13	15111	
3-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES							
13-00106 8 JAMESH01 JAMES H. GORMAN, ESQ.		2013 Gorman retainer/lit	3,000.00	R	01/25/13	05/14/13	50113-6	B
	Extd Total:		3,976.94					
	Department Total:		11,593.87					
3-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
13-01706 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	913.15	P	401 05/09/13	05/09/13 05/09/13	15111	
3-01-21-185-100-102	ZONING BOARD OVERTIME							
13-01706 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	63.40	P	401 05/09/13	05/09/13 05/09/13	15111	
	Extd Total:		976.55					
	Department Total:		976.55					
	CAFR Total:		12,570.42					
3-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
13-01706 42 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	28,112.46	P	401 05/09/13	05/09/13 05/09/13	15111	
3-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
13-01706 43 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	1,189.48	P	401 05/09/13	05/09/13 05/09/13	15111	

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-22-195-100-103	INSPECTIONS-OVERTIME								
13-01706 44 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	1,815.33	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
13-01706 45 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	4,669.33	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-22-195-100-105	INSPECTIONS - ZONING S/W								
13-01706 46 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	5,967.68	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-22-195-100-232	INSPECTIONS-EQUIPMENT MAINTENA								
13-00407 5 DSWAT010 DS WATERS OF AMERICA		WATER DELIVERY 2013	13.03	R	01/25/13	05/13/13		8617917 050113	B
	Extd Total:		41,767.31						
	Department Total:		41,767.31						
	CAFR Total:		41,767.31						
3-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI								
13-00497 14 TWPOF010 TWP.OF MIDD/QUALCARE		2013 HEALTH CLAIMS	77,074.92	R	03/11/13	05/14/13		PPO 4/18/13	B
13-00497 15 TWPOF010 TWP.OF MIDD/QUALCARE		2013 HEALTH CLAIMS	235,147.28	R	05/08/13	05/14/13		158 4/25 & 5/2	B
13-00497 16 TWPOF010 TWP.OF MIDD/QUALCARE		2013 HEALTH CLAIMS	98,064.68	R	05/08/13	05/15/13		158 5/9/2013	B
			410,286.88						
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
13-00489 6 DELTA010 DELTA DENTAL PLAN OF NJ INC.		2013 DENTAL INSURANCE CLAIMS	32,382.45	R	03/13/13	05/13/13		2013-05-01-0326	B
3-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
13-00496 14 TWPOF010 TWP.OF MIDD/QUALCARE		2013 HMO CLAIMS	4,854.73	R	02/26/13	05/14/13		HMO 4/18/13	B
13-00496 15 TWPOF010 TWP.OF MIDD/QUALCARE		2013 HMO CLAIMS	21,285.14	R	02/26/13	05/14/13		658 4/25&5/2/13	B
13-00496 16 TWPOF010 TWP.OF MIDD/QUALCARE		2013 HMO CLAIMS	5,693.21	R	05/08/13	05/15/13		658 5/9/2013	B
			31,833.08						
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
13-00488 8 BENEC010 BENECARD SERVICES, INC.		2013 BENECARD CLAIMS	110,570.19	R	03/11/13	05/15/13		RX 4/1-4/15/13	B
	Extd Total:		585,072.60						
	Department Total:		585,072.60						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-23-225-100-225 13-01706 9 TOWNS020 TOWNSHIP MIDDLETOWN	INSURANCE-UNEMPLOYMENT	P/R MAY 10, 2013	477.17	P	401 05/09/13	05/09/13	05/09/13	15111	
	Extd Total:		477.17						
	Department Total:		477.17						
	CAFR Total:		585,549.77						
3-01-25-240-100-101 13-01706 34 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - PATROL S/W	P/R MAY 10, 2013	283,492.73	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-25-240-100-102 13-01706 35 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - SUPERIORS S/W	P/R MAY 10, 2013	127,582.14	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-25-240-100-103 13-01706 36 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OVERTIME	P/R MAY 10, 2013	22,875.16	P	401 05/09/13	05/09/13	05/09/13	15111	
13-01706 38 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	900.00	P	401 05/09/13	05/09/13	05/09/13	15111	
			23,775.16						
3-01-25-240-100-105 13-01706 37 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-SPECIAL OFFICERS CLASS	P/R MAY 10, 2013	598.75	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-25-240-100-106 13-01706 41 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-CROSS GUARD	P/R MAY 10, 2013	33,563.09	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-25-240-100-117 13-01706 39 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM SALARIES & WAG	P/R MAY 10, 2013	37,651.88	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-25-240-100-118 13-01706 40 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM OVERTIME	P/R MAY 10, 2013	2,911.81	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-25-240-100-201 13-00550 3 ALLAW030 ALL AMERICAN PRINT & COPY	POLICE-MATERIALS & SUPPLIES	2013 PRINTING	142.00	R	02/05/13	05/15/13		66489	B
13-00550 4 ALLAW030 ALL AMERICAN PRINT & COPY		2013 PRINTING	142.00	R	02/05/13	05/15/13		66489	B
13-00550 5 ALLAW030 ALL AMERICAN PRINT & COPY		2013 PRINTING	100.50	R	02/05/13	05/15/13		66489	B
13-00550 6 ALLAW030 ALL AMERICAN PRINT & COPY		2013 PRINTING	18.00	R	02/05/13	05/15/13		66489	B
13-00550 7 ALLAW030 ALL AMERICAN PRINT & COPY		2013 PRINTING	151.00	R	02/05/13	05/15/13		66489	B
13-00550 8 ALLAW030 ALL AMERICAN PRINT & COPY		2013 PRINTING	136.50	R	02/05/13	05/15/13		66489	B
13-00550 9 ALLAW030 ALL AMERICAN PRINT & COPY		2013 PRINTING	143.50	R	02/05/13	05/15/13		66489	B

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 8

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
13-00550 10 ALLAM030	ALL AMERICAN PRINT & COPY	2013 PRINTING	118.40	R	02/05/13	05/15/13		66489	B
13-01359 1 CDWGO010	CDW GOVERNMENT INC.	LG 8X DVD RW EXT SLIM USB BLK	56.00	R	04/11/13	05/15/13		BX57018	
			1,007.90						
3-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
13-00555 6 BAYSH050	BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	38.00	R	02/05/13	05/13/13		01036	B
13-00555 7 BAYSH050	BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	10.00	R	02/05/13	05/13/13		01036	B
			48.00						
3-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
13-01560 1 ROBER270	ROBERT OCHES	REIMBURSEMENT	275.00	R	04/29/13	05/14/13		CONF. REG. FEE	
13-01560 2 ROBER270	ROBERT OCHES	REIMBURSEMENT	40.00	R	04/29/13	05/14/13		MEETING REIMB.	
13-01560 3 ROBER270	ROBERT OCHES	REIMBURSEMENT	250.00	R	04/29/13	05/14/13		CONF. REG.	
13-01561 1 MONTEGO	MONTEGO BAY RESORT & CONF. CTR	2013 FBINA NJ STATE CONFERENCE	301.74	R	04/29/13	05/15/13		79587	
			866.74						
3-01-25-240-100-207	POLICE - FIREARMS TRAINING								
13-00280 6 JOHNN010	JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00	R	01/25/13	05/15/13		J-1196722	B
3-01-25-240-100-216	POLICE-COLLEGE COURSES								
13-01540 1 BRIAN060	BRIAN DILWORTH	REIMBURSEMENT COLLEGE TUITION	3,453.23	R	04/29/13	05/15/13		REIMB. TUITION	
13-01546 1 JOHNE010	JOHN E. KAISER	REIMBURSEMENT COLLEGE TUITION	3,297.00	R	04/29/13	05/13/13		TUITION	
13-01546 2 JOHNE010	JOHN E. KAISER	TEXTBOOKS	99.49	R	04/29/13	05/13/13		TEXTBOOKS	
13-01546 3 JOHNE010	JOHN E. KAISER	TECHNOLOGY FEE	72.00	R	04/29/13	05/13/13		TECHNOLOGY FEE	
13-01667 1 JOHNKA01	JOHN KAISER	REINBURSEMENT TEXTBOOK	76.94	R	05/08/13	05/15/13		REIMB. TEXTBOOK	
			6,998.66						
3-01-25-240-100-225	POLICE - JAIL OPERATIONS								
13-00791 3 AFTERMAT	AFTERMATH, INC.	BIO-HAZARDOUS CLEAN UP	245.00	R	02/25/13	05/13/13		JC2013NJ061	B
13-01677 1 WILLSTRO	WILLIAM STROHKIRCH	REIMBURSEMENT	449.30	R	05/08/13	05/15/13		REIMB. TRAVEL	
13-01677 2 WILLSTRO	WILLIAM STROHKIRCH	MEALS-KING AND PRINCE	14.84	R	05/08/13	05/15/13		REIMB. MEAL	
13-01677 3 WILLSTRO	WILLIAM STROHKIRCH	MEALS-SANDCASTLE CAFE & GRILL	10.07	R	05/08/13	05/15/13		REIMB. MEAL	
			719.21						
3-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS								
13-01356 1 MICROSTR	MICRO STRATEGIES INC.	RENEWAL MAINTENANCE AGREEMENT	5,764.00	R	04/11/13	05/13/13		44025	

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
13-00552 5 ACCURIN	ACCURINT	2013 MONTHLY CHARGES	130.00	R	02/05/13	05/15/13		140542020130430	B
13-00553 6 DUPLITRO	DUPLITRON	2013 MONTHLY COPY MACHINE CHG.	271.36	R	02/05/13	05/15/13		55K1142632	B
13-01447 1 DEVOA010	DEVO & ASSOCIATES	ONE YEAR ON-SITE SERVICE	8,157.00	R	04/19/13	05/13/13		60805710	
			8,558.36						
3-01-25-240-100-298	RUDE AWAKENING PROGRAM								
13-01441 1 WE EMBRO	WE EMBROID LOGOS, LLC	SAFETY GREEN TEE SHIRTS	70.00	R	04/19/13	05/14/13		13-01441	
13-01441 2 WE EMBRO	WE EMBROID LOGOS, LLC	SAFETY GREEN TEE SHIRTS	280.00	R	04/19/13	05/14/13		13-01441	
13-01441 3 WE EMBRO	WE EMBROID LOGOS, LLC	SAFETY GREEN CAPS	350.00	R	04/19/13	05/14/13		13-01441	
			700.00						
3-01-25-240-100-299	POLICE-MEDICAL EXPENSES								
13-00628 31 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	50.00	R	02/06/13	05/15/13		289575	B
13-00628 32 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	50.00	R	02/06/13	05/15/13		291378	B
13-00628 33 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	50.00	R	02/06/13	05/15/13		291287	B
			150.00						
	Extd Total:		534,456.43						
	Department Total:		534,456.43						
3-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &								
13-01706 47 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	1,202.18	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE								
13-01465 1 WWGRA010	W.W.GRAINGER, INC.	Generator Cord	68.04	R	04/19/13	05/14/13		9124259285	
13-01465 2 WWGRA010	W.W.GRAINGER, INC.	Extension Cord 100 ft. 15A	473.60	R	04/19/13	05/14/13		9124259285	
13-01465 3 WWGRA010	W.W.GRAINGER, INC.	Exten.Cord-3 15A 14/3 GA 10ft	13.09	R	04/19/13	05/14/13		9124259285	
13-01465 4 WWGRA010	W.W.GRAINGER, INC.	Hand Wind Cord Reel	570.36	R	04/19/13	05/14/13		9124259285	
13-01466 1 BEACO010	BEACON AWARDS & SIGNS	Reflective Decals	200.00	R	04/19/13	05/13/13		0424-OEM	
13-01466 2 BEACO010	BEACON AWARDS & SIGNS	20"x5" magnetic material	48.00	R	04/19/13	05/13/13		0424-OEM	
13-01466 3 BEACO010	BEACON AWARDS & SIGNS	Reflective Decals 15h X 11.75w	120.00	R	04/19/13	05/13/13		0424-OEM	
13-01466 4 BEACO010	BEACON AWARDS & SIGNS	Reflective Magnets 15h X 11.75w	150.00	R	04/19/13	05/13/13		0424-OEM	
13-01466 5 BEACO010	BEACON AWARDS & SIGNS	Set up for Art	55.00	R	04/19/13	05/13/13		0424-OEM	
			1,698.09						

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 10

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
13-00406 8 JCPL 010 JCP & L		Utility Bills Sirens & Trailer	11.65	R	01/25/13	05/15/13		APRIL 2013	
	Extd Total:		2,911.92						
	Department Total:		2,911.92						
3-01-25-265-100-102	FIRE - CHIEF STIPENDS								
13-01706 48 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	4,975.00	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
13-01706 50 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	3,083.75	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
13-01706 49 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	155.00	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
13-01437 1 FIREFLOW FIREFLOW SERVICES LLC		Perform pump testing per NFPA	3,675.00	R	04/19/13	05/13/13		1075	
3-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
13-00358 3 JOSEPHFA JOSEPH FAZZIO-WALL, LLC		BUILDING/CONST./MATERIAL	94.85	R	01/25/13	05/13/13		2021867	B
13-00361 3 JERSE060 JERSEY SHORE MEDICAL CENTER		2013 AHA HEALTHCARE PROVIDER	50.00	R	01/25/13	05/13/13		13-21286	B
13-00362 5 REDBA020 RED BANK RECYCLING AUTO WRECK.		JUNK VEHICLES FOR LIVE FIRE	150.00	R	01/25/13	05/14/13		5/1/13	B
13-00364 3 SCOLE010 SCOLE FLOORSHINE INDUSTRIES		JANITORIAL SUPPLIES	116.15	R	01/25/13	05/14/13		369425	B
13-00955 6 CENTU010 CENTURY OFFICE PRODUCTS INC.		COPIER MAINT./FIRE ACAD./A0123	1,079.00	R	02/27/13	05/13/13		0800281	
13-01219 1 BAYWA010 BAYWAY LUMBER		H/M Prim Dr 3/0X6/8 RH CYL	808.47	R	03/25/13	05/13/13		30172	
13-01219 2 BAYWA010 BAYWAY LUMBER		GALV Frame 3/0X6/8 5 5/8 R/H	273.51	R	03/25/13	05/13/13		30172	
13-01219 3 BAYWA010 BAYWAY LUMBER		4.5X4.5 Self Closing Hinge	256.41	R	03/25/13	05/13/13		30172	
13-01219 4 BAYWA010 BAYWAY LUMBER		Push & Pull Rockwood 4X16-32D	104.97	R	03/25/13	05/13/13		30172	
			2,933.36						
3-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES								
13-01093 13 MERID040 MERIDIAN OCCUPATIONAL HEALTH		MEDICAL FIRE	20.00	R	03/12/13	05/13/13		289911	B
13-01093 14 MERID040 MERIDIAN OCCUPATIONAL HEALTH		MEDICAL FIRE	20.00	R	03/12/13	05/13/13		289908	B
			40.00						
3-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
13-00788 2 IEI 010 I.E.I.		Material & Supplies	139.58	R	02/25/13	05/13/13		136854	B

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-100-334	FIRE-POLICE							
13-01542 1 IET 010 I.E.I.		Motorola CDM 1250 45w 64 ch.	1,617.00	R	04/29/13	05/13/13	13-01542	
13-01543 1 CUSTO040 CUSTOM REPAIR		Manufacture & Install six (6)	350.00	R	04/29/13	05/13/13	13-01543	
			1,967.00					
	Extd Total:		16,968.69					
3-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
13-01706 51 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	2,227.38	P	401 05/09/13	05/09/13 05/09/13	15111	
3-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
13-01706 52 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	5,685.63	P	401 05/09/13	05/09/13 05/09/13	15111	
3-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
13-00564 5 DSWAT010 DS WATERS OF AMERICA		Water Contract - 2013	4.67	R	02/05/13	05/13/13	8617930 050113	B
3-01-25-265-101-217	UNIFORM FIRE SAFETY-CLOTHING A							
13-01706 53 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	4,800.00	P	401 05/09/13	05/09/13 05/09/13	15111	
	Extd Total:		12,717.68					
	Department Total:		29,686.37					
3-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &							
13-01706 33 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	2,298.45	P	401 05/09/13	05/09/13 05/09/13	15111	
	Extd Total:		2,298.45					
	Department Total:		2,298.45					
3-01-25-445-100-273	FIRE-HYDRANT SERVICES							
13-00704 5 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS			59,635.41	R	04/24/13	05/13/13	3/25-4/25/2013	B
	Extd Total:		59,635.41					
	Department Total:		59,635.41					
	CAFR Total:		628,988.58					
3-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
13-01706 54 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	76,307.17	P	401 05/09/13	05/09/13 05/09/13	15111	

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-100-104	STREETS & ROADS - OVERTIME							
13-01706 55 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	473.37	P	401 05/09/13	05/09/13	05/09/13 15111	
3-01-26-290-100-107	SEASONAL S/W							
13-01706 56 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	2,124.00	P	401 05/09/13	05/09/13	05/09/13 15111	
3-01-26-290-100-217	DPW-CLOTHING ALLOWANCE							
13-00880 6 AMERI240 AMERICAN WEAR		2013 UNIFORMS FOR MECHANICS	89.50	R	02/25/13	05/15/13	455930	B
13-00880 7 AMERI240 AMERICAN WEAR		2013 UNIFORMS FOR MECHANICS	86.50	R	02/25/13	05/15/13	458079	B
13-00880 8 AMERI240 AMERICAN WEAR		2013 UNIFORMS FOR MECHANICS	86.50	R	02/25/13	05/15/13	460201	B
13-00880 9 AMERI240 AMERICAN WEAR		2013 UNIFORMS FOR MECHANICS	86.50	R	02/25/13	05/15/13	462359	B
			349.00					
3-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
13-00137 3 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR WELDING BAY	160.99	R	01/25/13	05/13/13	9301570666	B
13-00137 4 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR WELDING BAY	65.44	R	01/25/13	05/13/13	9301606957	B
13-00141 2 SAFET010 SAFETY-KLEEN SYSTEMS, INC.		MISC SUPPLIES FOR AUTOMOTIVE	249.00	R	01/25/13	05/14/13	60442391	B
13-00143 5 SNAP-010 SNAP-ON INDUSTRIAL		MISC TOOLS FOR AUTOMOTIVE	92.25	R	01/25/13	05/14/13	ARV/19516975	B
13-01445 2 CHEMT010 CHEM TEK INDUSTRIES		PRESSURE WASHER	1,998.71	R	04/19/13	05/16/13	5484	B
			2,566.39					
3-01-26-290-100-237	DPW-ROAD MATERIALS							
13-00146 8 STAVO010 STAVOLA CONTRACTING CO, INC.		MISC ROAD MATERIALS, AS NEEDED	152.70	R	01/25/13	05/14/13	225143	B
13-01054 2 STAVO010 STAVOLA CONTRACTING CO, INC.		MISC ROAD MATERIALS, AS NEEDED	4,449.21	R	03/12/13	05/14/13	225109	B
			4,601.91					
3-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
13-00151 7 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	17.99	R	01/25/13	05/16/13	8526	B
13-00304 2 PRIDE010 PRIDE LANDSCAPE SUPPLY		MISC SUPPLIES FOR ROAD DEPT	107.95	R	01/25/13	05/14/13	669751	B
13-00929 2 STATE020 STATE INDUSTRIAL PRODUCTS		MISC SUPPLIES FOR ROAD DEPT	199.00	R	02/26/13	05/14/13	96210434	B
13-01256 2 ALLAMERI ALL AMERICAN TURF, INC.		PERSONAL PROTECTIVE EQUIPMENT	3,823.40	R	03/27/13	05/13/13	15509	B
			4,148.34					
3-01-26-290-100-276	DPW-TREE MAINTENANCE							
13-00157 2 FLYNN010 FLYNN'S TREE SERVICE		TOWNSHIP TREE REMOVAL	5,250.00	R	01/25/13	05/13/13	10 BUTLER LANE	B
Extd Total:			95,820.18					

Township of Middletown
Purchase Order Listing By Budget Account

May 16, 2013
01:02 PM

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
13-00267	2 TONY'S TONY SANCHEZ LTD.	BONNELL SNOW PLOW PARTS	1,688.00	R	01/25/13	05/15/13		31038	B
13-00687	2 MONTA010 MONTAGE ENTERPRISES	MISC PARTS FOR SNOW EQUIPMENT	942.94	R	02/11/13	05/15/13		20107	B
13-00811	2 MONWO260 MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW EQUIPMENT	38.00	R	02/25/13	05/15/13		10357	B
13-00811	3 MONWO260 MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW EQUIPMENT	469.00	R	02/25/13	05/15/13		10499	B
13-00811	4 MONWO260 MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW EQUIPMENT	252.80	R	02/25/13	05/15/13		10501	B
			3,390.74						
		Extd Total:	3,390.74						
3-01-26-290-102-101	PARKS - S/W REG								
13-01706	57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	23,240.54	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-26-290-102-105	PARKS-SEASONAL								
13-01706	58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	2,824.63	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-26-290-102-234	PARKS-MAINT MINOR TOOLS								
13-00682	5 WHPOT010 W H POTTER AND SONS INC.	PARTS, ETC NEEDED FOR MOWERS	161.83	R	02/11/13	05/16/13		213315	B
13-00682	6 WHPOT010 W H POTTER AND SONS INC.	PARTS, ETC NEEDED FOR MOWERS	38.00	R	02/11/13	05/16/13		213450	B
			199.83						
3-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT								
13-01061	2 WHPOT010 W H POTTER AND SONS INC.	MOWER PARTS, ETC FOR PARKS	350.85	R	03/12/13	05/15/13		212962	B
3-01-26-290-102-256	PARKS-MAINTENANCE								
13-00672	8 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	8.73	R	02/11/13	05/16/13		A342953	B
13-00672	9 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	35.23	R	02/11/13	05/16/13		A343854	B
13-00672	10 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	14.39	R	02/11/13	05/16/13		A346470	B
13-00675	3 SHERW010 SHERWIN WILLIAMS CO	MISC SUPPLIES FOR PARKS MAINT	13.40	R	02/11/13	05/14/13		6310-8	B
13-00675	4 SHERW010 SHERWIN WILLIAMS CO	MISC SUPPLIES FOR PARKS MAINT	36.12	R	02/11/13	05/14/13		7536-7	B
13-00677	2 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	32.43	R	02/11/13	05/16/13		8600	B
13-00677	3 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	8.51	R	02/11/13	05/16/13		8603	B
13-00849	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARKS MAINT	547.40	R	02/25/13	05/14/13		669543	B
13-01188	2 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	73.85	R	03/25/13	05/16/13		213125	B
13-01188	3 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	498.51	R	03/25/13	05/16/13		213146	B
13-01391	2 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	500.00	R	04/11/13	05/16/13		213267	B

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 14

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-102-256 13-01448 2 SHERWIN WILLIAMS CO	PARKS-MAINTENANCE	Continued FIELD MARKING PAINT FOR PARKS	857.70 2,626.27	R	04/19/13	05/14/13		2356-8	B
Extd Total:			29,242.12						
3-01-26-290-104-101 13-01706 59 TOWNS020 TOWNSHIP MIDDLETOWN	ADMINISTRATION & ENGINEERING REG S/W P/R MAY 10, 2013		13,756.90	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-26-290-104-202 13-01663 2 TED MALO TED MALONEY	ADMINISTRATION & ENGINEERING -EQUIPMENT REIMBURSEMENT FOR EXPENSES		159.10	R	05/08/13	05/15/13		REIMB. EXPENSES	B
Extd Total:			13,916.00 142,369.04						
Department Total:									
3-01-26-305-100-101 13-01706 65 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING-SALARIES & WAGES P/R MAY 10, 2013		6,681.91	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-26-305-100-104 13-01706 66 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING- P/T P/R MAY 10, 2013		2,478.96	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-26-305-100-112 13-01706 67 TOWNS020 TOWNSHIP MIDDLETOWN	CLEAN COMMUNITIES F/T P/R MAY 10, 2013		2,549.38	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-26-305-100-113 13-01706 68 TOWNS020 TOWNSHIP MIDDLETOWN	CLEAN COMMUNITIES- PT P/R MAY 10, 2013		2,381.38	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-26-305-100-526 13-00162 5 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	CLEAN COMMUNITIES O/E SAFETY SUPPLIES FOR CLEAN COMM		117.00	R	01/25/13	05/15/13		194944-1	B
3-01-26-305-100-800 13-00166 5 FUTURE 13-00167 5 FUTURE	RECYCLING-CURB PICK-UP FUTURE SANITATION FUTURE SANITATION	CURBSIDE RECYCLING P/U APRIL RECYCLING P/U AT SCHOOLS APR	29,083.33 3,150.00 32,233.33	P P P	46706 01/25/13	05/08/13	05/08/13	25740 25744	B B

May 16, 2013

01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
13-00175 5 MONM0170 MONMOUTH CTY TREASURER		USAGE OF COUNTY LANDFILL	426.33	R	01/25/13	05/13/13		20036	B
	Extd Total:		46,868.29						
	Department Total:		46,868.29						
3-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
13-01706 60 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	13,893.03	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
13-01706 61 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	1,028.66	P	401 05/09/13	05/09/13	05/09/13	15111	
13-01707 2 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 26, 2013	2,050.36	P	402 05/09/13	05/09/13	05/09/13	15110A	
			3,079.02						
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
13-01706 62 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	5,096.60	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
13-00111 5 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES, AS NEEDED	375.03	R	01/25/13	05/14/13		9105856349	B
13-00120 2 SIPERSTE SIPERSTEIN PAINTS		PAINTING SUPPLIES, AS NEEDED	309.00	R	01/25/13	05/14/13		24371	B
13-00120 3 SIPERSTE SIPERSTEIN PAINTS		PAINTING SUPPLIES, AS NEEDED	208.13	R	01/25/13	05/14/13		24526	B
13-00120 4 SIPERSTE SIPERSTEIN PAINTS		PAINTING SUPPLIES, AS NEEDED	55.83	R	01/25/13	05/14/13		25371	B
13-00123 4 TOWNS010 TOWNSHIP HARDWARE		HARDWARE SUPPLIES, AS NEEDED	13.86	R	01/25/13	05/16/13		8541	B
13-00125 8 WARSH010 WARSHAUER ELECTRIC		ELECTRICAL SUPPLIES, AS NEEDED	140.00	R	01/25/13	05/16/13		3217157-00	B
13-00125 9 WARSH010 WARSHAUER ELECTRIC		ELECTRICAL SUPPLIES, AS NEEDED	127.50	R	01/25/13	05/16/13		3218070-10	B
13-00125 10 WARSH010 WARSHAUER ELECTRIC		ELECTRICAL SUPPLIES, AS NEEDED	29.40	R	01/25/13	05/16/13		3225565-00	B
13-00301 20 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	6.00	R	01/25/13	05/15/13		84724	
13-00301 21 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	17.00	R	01/25/13	05/15/13		84709	
13-00301 22 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	20.00	R	01/25/13	05/15/13		84710	
13-00301 23 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	4.00	R	01/25/13	05/15/13		84712	
13-00301 24 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	8.00	R	01/25/13	05/15/13		84892	
13-00302 7 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES		JANITORIAL SUPPLIES, AS NEEDED	715.77	R	01/25/13	05/14/13		368602	B
13-00302 8 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES		JANITORIAL SUPPLIES, AS NEEDED	260.57	R	01/25/13	05/14/13		368904	B
13-00858 2 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR BLDG MAINT	719.32	R	02/25/13	05/14/13		9105856356	B
13-00858 3 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR BLDG MAINT	271.85	R	02/25/13	05/14/13		9117203431	B
13-00943 2 SUPPL010 SUPPLY KING INC.		MISC JANITORIAL SUPPLIES	941.21	R	02/26/13	05/14/13		S016101	B
13-00996 2 JASPAN JASPAN BROTHERS HARDWARE		MISC HARDWARE SUPPLIES	29.98	R	03/04/13	05/16/13		A343031	B
13-00996 3 JASPAN JASPAN BROTHERS HARDWARE		MISC HARDWARE SUPPLIES	40.98	R	03/04/13	05/16/13		A343888	B
13-00996 4 JASPAN JASPAN BROTHERS HARDWARE		MISC HARDWARE SUPPLIES	6.27	R	03/04/13	05/16/13		B578792	B

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
13-00996 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	2.99	R	03/04/13	05/16/13	A345189	B
13-00996 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	45.70	R	03/04/13	05/16/13	A346415	B
13-00996 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	14.95	R	03/04/13	05/16/13	A346465	B
13-00996 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	9.99	R	03/04/13	05/16/13	A347189	B
13-00996 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	14.18	R	03/04/13	05/16/13	A348799	B
13-00996 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	47.89	R	03/04/13	05/16/13	A350523	B
13-00996 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	32.24	R	03/04/13	05/16/13	A351012	B
13-00996 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	102.33	R	03/04/13	05/16/13	A351260	B
13-01373 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	1,957.02	R	04/11/13	05/14/13	9117823766	B
13-01553 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	SERVICE FIRE EXTINGUISHER'S	535.00	R	04/29/13	05/13/13	01031	B
			7,061.99					
3-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS							
13-00133 3 GARDE020	GARDEN STATE FIRE & SECURITY	2013 SERVICE CALLS, AS NEEDED	70.00	R	01/25/13	05/13/13	149192	B
3-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
13-00179 5 ACCESS	ACCESS OF NJ CNA SERVICES	2013 TWP JANITORIAL SERVICES	9,800.00	R	05/10/13	05/13/13	77282	B
	Extd Total:		39,000.64					
	Department Total:		39,000.64					
3-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
13-01706 63 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	21,126.79	P	401 05/09/13	05/09/13 05/09/13	15111	
3-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
13-01706 64 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	3,016.55	P	401 05/09/13	05/09/13 05/09/13	15111	
3-01-26-315-100-210	DPW - AUTO MAINTENANCE							
13-00194 5 CCIII010	CC III AUTO PARTS WAREHOUSE	AUTOMOTIVE PARTS, AS NEEDED	171.53	R	01/25/13	05/15/13	333043	B
13-00200 8 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	366.30	R	01/25/13	05/15/13	171154	B
13-00209 4 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS, AS NEEDED	315.00	R	01/25/13	05/14/13	12417	B
13-00855 2 CCIII010	CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	391.65	R	02/25/13	05/15/13	327280	B
13-00855 3 CCIII010	CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	568.47	R	02/25/13	05/15/13	328480	B
13-00856 4 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	78.95	R	02/25/13	05/16/13	5122521	B
13-00856 5 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	51.75	R	02/25/13	05/16/13	5122622	B
13-00856 6 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	30.20	R	02/25/13	05/16/13	2122782	B
13-00856 7 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	35.68	R	02/25/13	05/16/13	5122791	B
13-00856 8 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	42.53	R	02/25/13	05/16/13	5122894	B

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 17

Budget Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
13-00856 9 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	112.82	R	02/25/13	05/16/13	5123124	B
13-00856 10 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	19.53	R	02/25/13	05/16/13	5123127	B
13-00856 11 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	47.61	R	02/25/13	05/16/13	5123261	B
13-00856 12 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	14.41	R	02/25/13	05/16/13	5123354	B
13-00856 13 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	249.84	R	02/25/13	05/16/13	5123583	B
13-01080 2 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR AUTOMOTIVE	735.88	R	03/12/13	05/13/13	9301570667	B
13-01080 3 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR AUTOMOTIVE	132.00	R	03/12/13	05/13/13	9301600989	B
13-01082 5 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	159.40	R	03/12/13	05/16/13	123782	B
13-01082 6 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	159.40	R	03/12/13	05/16/13	123785	B
13-01082 7 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	14.66	R	03/12/13	05/16/13	123957	B
13-01082 8 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	28.42	R	03/12/13	05/16/13	123958	B
13-01082 9 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	84.66	R	03/12/13	05/16/13	CR124132	B
13-01082 10 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	7.05	R	03/12/13	05/16/13	124374	B
13-01082 11 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	270.96	R	03/12/13	05/16/13	124132	B
13-01192 2 DOWNS FO	DOWNS FORD, INC.	MISC PARTS FOR AUTOMOTIVE	66.64	R	03/25/13	05/16/13	257090	B
13-01192 3 DOWNS FO	DOWNS FORD, INC.	MISC PARTS FOR AUTOMOTIVE	217.71	R	03/25/13	05/16/13	257360	B
13-01192 4 DOWNS FO	DOWNS FORD, INC.	MISC PARTS FOR AUTOMOTIVE	12.32	R	03/25/13	05/16/13	257868	B
13-01192 5 DOWNS FO	DOWNS FORD, INC.	MISC PARTS FOR AUTOMOTIVE	1.24	R	03/25/13	05/16/13	258037	B
13-01192 6 DOWNS FO	DOWNS FORD, INC.	MISC PARTS FOR AUTOMOTIVE	116.19	R	03/25/13	05/16/13	258180	B
13-01192 7 DOWNS FO	DOWNS FORD, INC.	MISC PARTS FOR AUTOMOTIVE	159.70	R	03/25/13	05/16/13	258224	B
13-01192 8 DOWNS FO	DOWNS FORD, INC.	MISC PARTS FOR AUTOMOTIVE	1,266.46	R	03/25/13	05/16/13	258360	B
13-01192 9 DOWNS FO	DOWNS FORD, INC.	MISC PARTS FOR AUTOMOTIVE	41.60	R	03/25/13	05/16/13	259209	B
13-01192 10 DOWNS FO	DOWNS FORD, INC.	MISC PARTS FOR AUTOMOTIVE	98.00	R	03/25/13	05/16/13	260459	B
13-01229 2 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	95.00	R	03/25/13	05/13/13	16534	B
13-01229 3 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	240.00	R	03/25/13	05/13/13	16558	B
13-01229 4 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	95.00	R	03/25/13	05/13/13	16568	B
13-01243 2 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	132.86	R	03/25/13	05/15/13	124128	B
13-01243 3 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	83.30	R	03/25/13	05/15/13	124248	B
13-01243 4 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	283.72	R	03/25/13	05/15/13	124331	B
13-01243 5 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	70.50	R	03/25/13	05/15/13	124373	B
13-01330 2 PRECAUTO	PRECISION AUTO REPAIR OF	FRONT END ALIGNMENTS, ETC	69.00	R	04/03/13	05/14/13	26501	B
13-01379 2 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	1,321.01	R	04/11/13	05/15/13	259211	B
13-01379 3 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	252.58	R	04/11/13	05/15/13	259773	B
13-01379 4 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	354.78	R	04/11/13	05/15/13	260156	B
13-01468 2 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	785.84	R	04/19/13	05/15/13	259733	B
13-01690 2 CCIII010	CC III AUTO PARTS WAREHOUSE	OVERAGE ON P O # 13-00194	8.45	R	05/08/13	05/15/13	333043	B
			9,691.28					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P.O. Type
3-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC							
13-00215	5 HARTE010 HARTE EQUIPMENT INC.	BACK HOE PARTS, ETC, AS NEEDED	1,606.00	R	01/25/13 05/13/13		P12151	B
13-00393	4 TRIC0010 TRICO EQUIPMENT INC.	TRACTOR PARTS FOR PARKS, ETC	242.88	R	01/25/13 05/15/13		PF42182A	B
13-00393	5 TRIC0010 TRICO EQUIPMENT INC.	TRACTOR PARTS FOR PARKS, ETC	192.71	R	01/25/13 05/15/13		PF42404	B
13-01283	2 HARTE010 HARTE EQUIPMENT INC.	BACK HOE PARTS, ETC	578.75	R	04/03/13 05/15/13		P12541	B
13-01375	2 TRIC0010 TRICO EQUIPMENT INC.	TRACTOR PARTS FOR PARKS, ETC	214.29	R	04/11/13 05/15/13		PF42404A	B
			2,834.63					
3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIP							
13-00254	4 TRIC0010 TRICO EQUIPMENT INC.	MOWER PARTS, ETC FOR DPW MOWER	124.57	R	01/25/13 05/15/13		PF42144	B
13-00254	5 TRIC0010 TRICO EQUIPMENT INC.	MOWER PARTS, ETC FOR DPW MOWER	123.98	R	01/25/13 05/15/13		PF42182	B
13-00927	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR HEAVY EQUIPMENT	342.87	R	02/26/13 05/15/13		206379	B
13-01077	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	518.50	R	03/12/13 05/15/13		205165	B
13-01113	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	136.74	R	03/12/13 05/16/13		205131	B
13-01113	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	597.82	R	03/12/13 05/16/13		205132	B
13-01113	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	52.70	R	03/12/13 05/16/13		205280	B
13-01113	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	458.65	R	03/12/13 05/16/13		205720	B
13-01113	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	271.56	R	03/12/13 05/16/13		205738	B
13-01113	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	431.21	R	03/12/13 05/16/13		205865	B
13-01113	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	228.38	R	03/12/13 05/16/13		206004	B
13-01113	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	78.34	R	03/12/13 05/16/13		206337	B
13-01383	2 PIERC010 PIERCE EQUIPMENT CO.	MISC PARTS FOR VAC CON, ETC	102.76	R	04/11/13 05/15/13		1804366	B
			3,468.08					
3-01-26-315-100-231	DPW-TIRES							
13-00255	7 CROWN010 CROWN TIRE MART	TIRES, F/E ALIGNMENTS, ETC	900.00	R	01/25/13 05/15/13		53398	B
13-00255	8 CROWN010 CROWN TIRE MART	TIRES, F/E ALIGNMENTS, ETC	15.35	R	01/25/13 05/15/13		53607	B
13-01654	2 CROWN010 CROWN TIRE MART	OVERAGE ON P O # 13-00255	54.60	R	05/08/13 05/15/13		53607	B
			969.95					
		Extd Total:	41,107.28					
		Department Total:	41,107.28					
		CAFR Total:	269,345.25					
3-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
13-01706	69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	9,171.40	P	401 05/09/13 05/09/13	05/09/13	15111	
3-01-27-330-100-102	HEALTH-Public Assistance S/w							
13-01706	70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	1,934.71	P	401 05/09/13 05/09/13	05/09/13	15111	

Township of Middletown
Purchase Order Listing By Budget Account

May 16, 2013
01:02 PM

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-27-330-100-103 13-01706 71 TOWNS020 TOWNSHIP MIDDLETOWN	HEALTH-OVERTIME	P/R MAY 10, 2013	175.19	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-27-330-100-104 13-01706 72 TOWNS020 TOWNSHIP MIDDLETOWN	HEALTH - Public Safety PT S/W	P/R MAY 10, 2013	613.81	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-27-330-100-205 13-01389 2 ASBURY020 ASBURY PARK PRESS	HEALTH-DUES & SUBSCRIPTIONS	RENEWAL OF SUBSCRIPTION	208.55	R	04/11/13	05/13/13		AP1428184	B
Extd Total:			12,103.66						
3-01-27-330-101-101 13-01706 80 TOWNS020 TOWNSHIP MIDDLETOWN	ALLIANCE (CROSSROADS) - SALARY	P/R MAY 10, 2013	4,965.18	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-27-330-101-220 13-01684 2 MADOL010 MADOLYN F. SMITH	CROSSROADS - PROFESSIONAL FEES	APRIL 2013 TX SERVICES	2,054.00	R	05/08/13	05/15/13		APRIL 2013	
13-01686 2 CHRISW CHRISTINA M. WITTKOP		APRIL 2013 TX SERVICES	1,612.00	R	05/08/13	05/15/13		APRIL 2013	
Extd Total:			3,666.00						
Department Total:			8,631.18						
Department Total:			20,734.84						
3-01-27-340-100-624 13-00021 4 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	DOG-CONTROL-OTHER EXPENSES	PROVIDE VETERINARY SERVICES	548.10	R	01/16/13	05/15/13		430649	B
13-00022 3 MONMOL150 MONMOUTH COUNTY S P C A		PROVIDE STRAY ANIMAL SERVICES	2,400.00	R	01/16/13	05/13/13		APRIL 2013	
13-01410 2 ABBEY010 ABBEY GLEN PET MEMORIAL PARK		ANIMAL DISPOSAL SERVICES-2013	252.00	R	04/11/13	05/13/13		APRIL 2013	B
Extd Total:			3,200.10						
Department Total:			3,200.10						
Department Total:			23,934.94						
3-01-28-370-100-105 13-01706 73 TOWNS020 TOWNSHIP MIDDLETOWN	RECREATION S/W	P/R MAY 10, 2013	3,743.96	P	401 05/09/13	05/09/13	05/09/13	15111	
3-01-28-370-100-106 13-01706 74 TOWNS020 TOWNSHIP MIDDLETOWN	RECREATION PT S/W	P/R MAY 10, 2013	1,430.50	P	401 05/09/13	05/09/13	05/09/13	15111	

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 20

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-28-370-100-107 13-01706 75 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR S/W TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	1,644.31	P	401 05/09/13	05/09/13	05/09/13 15111	
3-01-28-370-100-108 13-01706 76 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR PT S/W TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	3,615.03	P	401 05/09/13	05/09/13	05/09/13 15111	
3-01-28-370-100-125 13-01706 77 TOWNS020 TOWNSHIP MIDDLETOWN	ART CENTER - REGULAR TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	2,059.41	P	401 05/09/13	05/09/13	05/09/13 15111	
3-01-28-370-100-244 13-01318 2 GOLDALER GOLD ALERT	RECREATION-SENIOR CENTER GOLD ALERT	ENTERTAINER FOR SENIOR CENTER	150.00	R	04/03/13	05/15/13	04182013	B
3-01-28-370-100-269 13-01324 2 FOODT020 FOODTOWN OF PORT MONMOUTH	RECREATION-TONYA KELLER COMM CENTER FOODTOWN OF PORT MONMOUTH	SUPPLIERS FOR TKCC	107.90	R	04/03/13	05/13/13	02550505424167	B
13-01324 3 FOODT020 FOODTOWN OF PORT MONMOUTH	FOODTOWN OF PORT MONMOUTH	SUPPLIERS FOR TKCC	57.28	R	04/03/13	05/13/13	02550505427487	B
13-01324 4 FOODT020 FOODTOWN OF PORT MONMOUTH	FOODTOWN OF PORT MONMOUTH	SUPPLIERS FOR TKCC	111.97	R	04/03/13	05/15/13	02550505427970	B
13-01464 2 COMCAST COMCAST	COMCAST	MONTHLY FEES FOR T K C C	75.04	R	04/19/13	05/15/13	5/19-6/18/2013	B
			352.19					
3-01-28-370-100-280 13-00363 5 DSWAT010 DS WATERS OF AMERICA	RECREATION-MISCELLANEOUS CONTRACTUAL DS WATERS OF AMERICA	MONTHLY WATER / COOLER	10.94	R	01/25/13	05/13/13	8617985 050113	B
13-01325 2 JOHNN010 JOHNNY ON THE SPOT	JOHNNY ON THE SPOT	PORTABLE TOILETS-TENNIS COURTS	87.00	R	04/03/13	05/15/13	J-1200083	B
13-01325 3 JOHNN010 JOHNNY ON THE SPOT	JOHNNY ON THE SPOT	PORTABLE TOILETS-TENNIS COURTS	87.00	R	04/03/13	05/15/13	J-1200084	B
13-01599 2 CAPTURE CAPTUREPOINT.COM	CAPTUREPOINT.COM	COMMUNITY PASS-E-COMMERCE	2,500.00	R	04/29/13	05/15/13	MID12909-3	B
			2,684.94					
3-01-28-370-100-285 13-01402 1 CDWGO010 CDW GOVERNMENT INC.	ART CENTER - OTHER EXPENSE CDW GOVERNMENT INC.	wireless access points artscn	575.00	R	04/11/13	05/13/13	BT12729	
	Extd Total:		16,255.34					
	Department Total:		16,255.34					
	CAFR Total:		16,255.34					
3-01-29-390-100-101 13-01706 78 TOWNS020 TOWNSHIP MIDDLETOWN	LIBRARY-REGULAR SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	59,533.88	P	401 05/09/13	05/09/13	05/09/13 15111	
3-01-29-390-100-104 13-01706 79 TOWNS020 TOWNSHIP MIDDLETOWN	LIBRARY - PT S/W TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	3,171.08	P	401 05/09/13	05/09/13	05/09/13 15111	

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
13-00375 3 DEMCO010 DEMCO INC.		Library Supplies	411.15	R	01/25/13	05/15/13		4940507	B
13-01813 1 SUSAN030 SUSAN O'NEAL, PETTY CASH		PETTY CASH	21.00	R	05/15/13	05/15/13		PLATE/NAP./DEC.	
13-01813 2 SUSAN030 SUSAN O'NEAL, PETTY CASH		PETTY CASH	30.30	R	05/15/13	05/15/13		H20/DRESS/BUTTE	
13-01813 3 SUSAN030 SUSAN O'NEAL, PETTY CASH		PETTY CASH	6.58	R	05/15/13	05/15/13		POPCORN/MILK	
13-01813 4 SUSAN030 SUSAN O'NEAL, PETTY CASH		PETTY CASH	3.50	R	05/15/13	05/15/13		DUCT TAPE	
13-01813 5 SUSAN030 SUSAN O'NEAL, PETTY CASH		PETTY CASH	11.25	R	05/15/13	05/15/13		COOKIES/PRETZEL	
13-01813 6 SUSAN030 SUSAN O'NEAL, PETTY CASH		PETTY CASH	5.45	R	05/15/13	05/15/13		WOOD MOLDING	
13-01813 7 SUSAN030 SUSAN O'NEAL, PETTY CASH		PETTY CASH	4.00	R	05/15/13	05/15/13		SCREWS	
13-01813 8 SUSAN030 SUSAN O'NEAL, PETTY CASH		PETTY CASH	2.99	R	05/15/13	05/15/13		CAKE	
			496.22						
3-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
13-01048 3 MCOMBER MCOMBER & MCOMBER, P.C.		Professional Services	817.93	R	03/12/13	05/13/13		2498	B
3-01-29-390-100-231	LIBRARY -BOOKS								
13-00216 4 BARNE020 BARNES & NOBLE		Multiple Books	71.95	R	01/25/13	05/15/13		IN2557914	B
13-01052 33 BRODA020 BRODART CO.		Multiple Books/Standing Orders	62.74	R	03/12/13	05/15/13		B2795235	B
13-01052 34 BRODA020 BRODART CO.		Multiple Books/Standing Orders	14.35	R	03/12/13	05/15/13		B2800426	B
13-01052 35 BRODA020 BRODART CO.		Multiple Books/Standing Orders	239.23	R	03/12/13	05/15/13		B2800428	B
13-01052 36 BRODA020 BRODART CO.		Multiple Books/Standing Orders	68.79	R	03/12/13	05/15/13		B2800429	B
13-01052 37 BRODA020 BRODART CO.		Multiple Books/Standing Orders	41.50	R	03/12/13	05/15/13		B2801821	B
13-01227 112 BAKER010 BAKER & TAYLOR CO.		Multiple Books	18.35	R	03/25/13	05/16/13		3018690656	B
13-01227 113 BAKER010 BAKER & TAYLOR CO.		Multiple Books	176.81	R	03/25/13	05/16/13		3018690657	B
13-01227 114 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.53	R	03/25/13	05/16/13		3018690658	B
13-01227 115 BAKER010 BAKER & TAYLOR CO.		Multiple Books	568.98	R	03/25/13	05/16/13		3018690659	B
13-01227 116 BAKER010 BAKER & TAYLOR CO.		Multiple Books	375.85	R	03/25/13	05/16/13		3018690660	B
13-01227 117 BAKER010 BAKER & TAYLOR CO.		Multiple Books	22.49	R	03/25/13	05/16/13		3018690661	B
13-01227 118 BAKER010 BAKER & TAYLOR CO.		Multiple Books	26.64	R	03/25/13	05/16/13		3018693458	B
13-01227 119 BAKER010 BAKER & TAYLOR CO.		Multiple Books	35.78	R	03/25/13	05/16/13		3018693459	B
13-01227 120 BAKER010 BAKER & TAYLOR CO.		Multiple Books	16.79	R	03/25/13	05/16/13		3018693460	B
13-01227 121 BAKER010 BAKER & TAYLOR CO.		Multiple Books	19.60	R	03/25/13	05/16/13		3018693461	B
13-01227 122 BAKER010 BAKER & TAYLOR CO.		Multiple Books	785.10	R	03/25/13	05/16/13		3018699574	B
13-01227 123 BAKER010 BAKER & TAYLOR CO.		Multiple Books	60.98	R	03/25/13	05/16/13		3018699575	B
13-01227 124 BAKER010 BAKER & TAYLOR CO.		Multiple Books	13.97	R	03/25/13	05/16/13		3018699576	B
13-01227 125 BAKER010 BAKER & TAYLOR CO.		Multiple Books	13.97	R	03/25/13	05/16/13		3018699577	B
13-01227 126 BAKER010 BAKER & TAYLOR CO.		Multiple Books	25.42	R	03/25/13	05/16/13		3018699578	B
13-01227 127 BAKER010 BAKER & TAYLOR CO.		Multiple Books	83.73	R	03/25/13	05/16/13		3018699579	B
13-01227 128 BAKER010 BAKER & TAYLOR CO.		Multiple Books	29.96	R	03/25/13	05/16/13		3018700860	B

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 22

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-231	LIBRARY -BOOKS	Continued							
13-01227 129 BAKER010 BAKER & TAYLOR CO.		Multiple Books	744.53	R	03/25/13	05/16/13		3018700861	B
13-01227 130 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.53	R	03/25/13	05/16/13		3018672806	B
13-01227 131 BAKER010 BAKER & TAYLOR CO.		Multiple Books	24.95	R	03/25/13	05/16/13		3018672807	B
13-01227 132 BAKER010 BAKER & TAYLOR CO.		Multiple Books	18.45	R	03/25/13	05/16/13		3018672808	B
13-01227 133 BAKER010 BAKER & TAYLOR CO.		Multiple Books	52.88	R	03/25/13	05/16/13		3018672809	B
13-01227 134 BAKER010 BAKER & TAYLOR CO.		Multiple Books	37.33	R	03/25/13	05/16/13		3018672810	B
13-01227 135 BAKER010 BAKER & TAYLOR CO.		Multiple Books	4.79	R	03/25/13	05/16/13		3018672811	B
13-01227 136 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.55	R	03/25/13	05/16/13		3018672812	B
13-01227 137 BAKER010 BAKER & TAYLOR CO.		Multiple Books	30.20	R	03/25/13	05/16/13		3018684294	B
13-01227 138 BAKER010 BAKER & TAYLOR CO.		Multiple Books	26.64	R	03/25/13	05/16/13		3018684295	B
13-01227 139 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.11	R	03/25/13	05/16/13		3018684296	B
13-01227 140 BAKER010 BAKER & TAYLOR CO.		Multiple Books	19.79	R	03/25/13	05/16/13		3018684297	B
13-01227 141 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.00	R	03/25/13	05/16/13		3018684298	B
13-01227 142 BAKER010 BAKER & TAYLOR CO.		Multiple Books	75.48	R	03/25/13	05/16/13		3018684299	B
13-01227 143 BAKER010 BAKER & TAYLOR CO.		Multiple Books	26.96	R	03/25/13	05/16/13		3018684300	B
13-01227 144 BAKER010 BAKER & TAYLOR CO.		Multiple Books	12.88	R	03/25/13	05/16/13		3018690653	B
13-01227 145 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.00	R	03/25/13	05/16/13		3018690654	B
13-01227 146 BAKER010 BAKER & TAYLOR CO.		Multiple Books	5.99	R	03/25/13	05/16/13		3018690655	B
13-01227 147 BAKER010 BAKER & TAYLOR CO.		Multiple Books	31.02	R	03/25/13	05/16/13		3018684270	B
13-01227 148 BAKER010 BAKER & TAYLOR CO.		Multiple Books	243.25	R	03/25/13	05/16/13		3018684271	B
13-01227 149 BAKER010 BAKER & TAYLOR CO.		Multiple Books	89.39	R	03/25/13	05/16/13		3018643822	B
13-01227 150 BAKER010 BAKER & TAYLOR CO.		Multiple Books	78.31	R	03/25/13	05/16/13		2028079427	B
13-01227 151 BAKER010 BAKER & TAYLOR CO.		Multiple Books	62.73	R	03/25/13	05/16/13		2028079428	B
13-01227 152 BAKER010 BAKER & TAYLOR CO.		Multiple Books	8.97	R	03/25/13	05/16/13		3018657015	B
13-01227 153 BAKER010 BAKER & TAYLOR CO.		Multiple Books	146.55	R	03/25/13	05/16/13		3018657016	B
13-01227 154 BAKER010 BAKER & TAYLOR CO.		Multiple Books	28.16	R	03/25/13	05/16/13		3018657017	B
13-01227 155 BAKER010 BAKER & TAYLOR CO.		Multiple Books	52.12	R	03/25/13	05/16/13		3018657019	B
13-01227 156 BAKER010 BAKER & TAYLOR CO.		Multiple Books	64.77	R	03/25/13	05/16/13		3018657020	B
13-01227 157 BAKER010 BAKER & TAYLOR CO.		Multiple Books	753.90	R	03/25/13	05/16/13		3018657021	B
13-01227 158 BAKER010 BAKER & TAYLOR CO.		Multiple Books	22.46	R	03/25/13	05/16/13		3018657022	B
13-01227 159 BAKER010 BAKER & TAYLOR CO.		Multiple Books	25.20	R	03/25/13	05/16/13		3018660249	B
13-01227 160 BAKER010 BAKER & TAYLOR CO.		Multiple Books	29.07	R	03/25/13	05/16/13		2028092195	B
13-01227 161 BAKER010 BAKER & TAYLOR CO.		Multiple Books	32.11	R	03/25/13	05/16/13		2028092196	B
13-01227 162 BAKER010 BAKER & TAYLOR CO.		Multiple Books	10.07	R	03/25/13	05/16/13		3018672803	B
13-01227 163 BAKER010 BAKER & TAYLOR CO.		Multiple Books	28.80	R	03/25/13	05/16/13		3018672804	B
13-01227 164 BAKER010 BAKER & TAYLOR CO.		Multiple Books	16.23	R	03/25/13	05/16/13		3018672805	B
13-01227 165 BAKER010 BAKER & TAYLOR CO.		Multiple Books	20.28	R	03/25/13	05/16/13		3018669397	B
13-01227 166 BAKER010 BAKER & TAYLOR CO.		Multiple Books	45.71	R	03/25/13	05/16/13		3018659348	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-231	LIBRARY -BOOKS	Continued							
13-01227 167 BAKER010	BAKER & TAYLOR CO.	Multiple Books	21.42	R	03/25/13	05/16/13		3018659349	B
13-01227 168 BAKER010	BAKER & TAYLOR CO.	Multiple Books	9.49	R	03/25/13	05/16/13		3018659350	B
13-01227 169 BAKER010	BAKER & TAYLOR CO.	Multiple Books	40.49	R	03/25/13	05/16/13		3018672532	B
13-01227 170 BAKER010	BAKER & TAYLOR CO.	Multiple Books	49.96	R	03/25/13	05/16/13		3018672533	B
13-01227 171 BAKER010	BAKER & TAYLOR CO.	Multiple Books	65.90	R	03/25/13	05/16/13		3018672534	B
13-01227 172 BAKER010	BAKER & TAYLOR CO.	Multiple Books	82.73	R	03/25/13	05/16/13		3018672535	B
13-01227 173 BAKER010	BAKER & TAYLOR CO.	Multiple Books	17.16	R	03/25/13	05/16/13		3018672536	B
13-01227 174 BAKER010	BAKER & TAYLOR CO.	Multiple Books	16.64	R	03/25/13	05/16/13		3018676607	B
13-01227 175 BAKER010	BAKER & TAYLOR CO.	Multiple Books	237.92	R	03/25/13	05/16/13		3018676608	B
13-01227 176 BAKER010	BAKER & TAYLOR CO.	Multiple Books	13.17	R	03/25/13	05/16/13		3018673393	B
13-01227 177 BAKER010	BAKER & TAYLOR CO.	Multiple Books	9.58	R	03/25/13	05/16/13		3018673395	B
13-01227 178 BAKER010	BAKER & TAYLOR CO.	Multiple Books	294.28	R	03/25/13	05/16/13		3018683705	B
13-01227 179 BAKER010	BAKER & TAYLOR CO.	Multiple Books	32.14	R	03/25/13	05/16/13		3018683706	B
13-01227 180 BAKER010	BAKER & TAYLOR CO.	Multiple Books	48.19	R	03/25/13	05/16/13		3018683707	B
13-01227 181 BAKER010	BAKER & TAYLOR CO.	Multiple Books	23.36	R	03/25/13	05/16/13		3018683708	B
13-01227 182 BAKER010	BAKER & TAYLOR CO.	Multiple Books	228.00	R	03/25/13	05/16/13		3018684269	B
			6,921.10						
3-01-29-390-100-232	LIBRARY- PERIODICALS								
13-00225 4 ASBUR020	ASBURY PARK PRESS	Newspaper/Legal Ads	44.00	R	01/25/13	05/15/13		0101741175	B
3-01-29-390-100-234	LIBRARY-MUSIC CD								
13-00541 7 MIDWE010	MIDWEST TAPE	Multiple Music cd's	271.18	R	02/05/13	05/15/13		90925206	B
13-00541 8 MIDWE010	MIDWEST TAPE	Multiple Music cd's	157.07	R	02/05/13	05/15/13		90938777	B
13-00541 9 MIDWE010	MIDWEST TAPE	Multiple Music cd's	60.35	R	02/05/13	05/15/13		90956947	B
			488.60						
3-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
13-00538 12 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	78.48	R	02/05/13	05/15/13		V95670740	B
13-00538 13 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	49.20	R	02/05/13	05/15/13		V97095160	B
			127.68						
3-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
13-00104 4 CDWG0010	CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	122.68	R	01/25/13	05/15/13		Z363728	B
13-00104 5 CDWG0010	CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	523.94	R	01/25/13	05/15/13		Z145533	B
13-00104 6 CDWG0010	CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	253.17	R	01/25/13	05/15/13		BL96933	B
13-00104 7 CDWG0010	CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	1,022.87	R	01/25/13	05/15/13		BG23562	B

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES	Continued						
13-00104 8 CDWG0010	CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	1,956.59 3,879.25	R	01/25/13	05/15/13	BW47635	B
3-01-29-390-100-256	LIBRARY- GROUNDSKEEPING							
13-01539 1 CAVAN010	CAVANAUGH'S	Seasonal Protection Plan	495.00	R	04/29/13	05/15/13	88953	
3-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
13-00098 6 SPECTRO	SPECTROTEL, INC.	Phone Service	608.10	R	01/25/13	05/15/13	6517629	B
3-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
13-00285 16 HESS COR	HESS CORPORATION	LIBRARY ELECTRIC DISTRIBUTION	4,024.03	R	01/25/13	05/13/13	ES13780888	B
3-01-29-390-100-273	LIBRARY UTILITIES-GAS							
13-00096 6 NJNAT010	NJ NATURAL GAS CO.	Service at Library	127.77	R	01/25/13	05/15/13	3/25-4/24/2013	B
13-00096 7 NJNAT010	NJ NATURAL GAS CO.	Service at Library	580.79	R	01/25/13	05/15/13	4/1-4/30/2013	B
13-00293 6 HESS COR	HESS CORPORATION	LIBRARY NAT'L GAS DISTRIBUTION	459.53 1,168.09	R	01/25/13	05/16/13	H13580663	B
3-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
13-00333 8 XEROX040	XEROX CORP.	Copier Lease & Maintenance	194.11	R	01/25/13	05/15/13	067624812	B
13-00333 9 XEROX040	XEROX CORP.	Copier Lease & Maintenance	194.11 388.22	R	01/25/13	05/15/13	067624813	B
3-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)							
13-00100 6 VERIZ010	VERIZON	Internet Service	1,189.65	R	01/25/13	05/15/13	5/1/2013	B
	Extd Total:		83,352.83					
	Department Total:		83,352.83					
	CAFR Total:		83,352.83					
3-01-31-430-200-271	PBG-ELECTRICITY							
13-00285 14 HESS COR	HESS CORPORATION	TOWNSHIP ELECTRIC DISTRIBUTION	377.59	R	01/25/13	05/13/13	ES13780779	B
13-00285 15 HESS COR	HESS CORPORATION	TOWNSHIP ELECTRIC DISTRIBUTION	12,107.98	R	01/25/13	05/13/13	ES13780888	B
13-00285 17 HESS COR	HESS CORPORATION	TOWNSHIP ELECTRIC DISTRIBUTION	2,074.44	R	01/25/13	05/16/13	ES13788241	B

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-430-200-271	PBG-ELECTRICITY	Continued						
13-00285 18 HESS COR HESS CORPORATION		TOWNSHIP ELECTRIC DISTRIBUTION	109.36	R	01/25/13	05/16/13	ES13788672	B
			14,669.37					
	Extd Total:		14,669.37					
	Department Total:		14,669.37					
3-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
13-00705 11 JCPL 010 JCP & L		MONTHLY STREET LIGHTS APR 2013	51,764.66	R	02/12/13	05/13/13	APRIL 2013	B
	Extd Total:		51,764.66					
	Department Total:		51,764.66					
3-01-31-440-200-270	PBG-TELEPHONE							
13-00287 5 ATT 030 A T & T		TOWNSHIP PHONE CHARGES	180.84	R	01/25/13	05/13/13	APRIL 2013	B
13-00376 24 VERIZO30 VERIZON CABS		TWP VERIZON CABS SERV. DPW	534.74	R	01/25/13	05/14/13	4/25-5/24/2013	B
13-00376 25 VERIZO30 VERIZON CABS		TWP VERIZON CABS SERV. DPW	677.20	R	01/25/13	05/14/13	4/25-5/24/2013	B
13-00378 22 VERIBUSI VERIZON BUSINESS FIOS		TOWNSHIP VERIZON FIOS SERVICE	134.99	R	01/25/13	05/14/13	5/1-5/31/2013	B
13-01702 1 TRANSBEA TRANSBEAM INC.		Transbeam MPLS network	9,064.58	R	05/08/13	05/14/13	123664528	
13-01702 2 TRANSBEA TRANSBEAM INC.		Transbeam MPLS network	3,495.97	R	05/08/13	05/14/13	130314528	
13-01702 3 TRANSBEA TRANSBEAM INC.		Transbeam MPLS network	4,716.52	R	05/08/13	05/14/13	130594525	
13-01761 1 BROADVIE BROADVIEW NETWORKS, INC.		2nd pri for phones	752.50	R	05/14/13	05/15/13	14880357	
13-01761 2 BROADVIE BROADVIEW NETWORKS, INC.		2nd pri for phones	762.84	R	05/14/13	05/15/13	14926906	
13-01762 1 MONMO250 MONMOUTH TELECOM		monthly internet	2,098.42	R	05/14/13	05/15/13	203118	
13-01762 2 MONMO250 MONMOUTH TELECOM		monthly internet	2,098.42	R	05/14/13	05/15/13	201815	
13-01763 1 TRANSBEA TRANSBEAM INC.			3,059.58	R	05/14/13	05/16/13	130904522	
13-01763 2 TRANSBEA TRANSBEAM INC.			9,174.02	R	05/14/13	05/16/13	131204517	
13-01765 1 AVAYA010 AVAYA INC. DEUTSCHE BANK		avaya switch maint	2,187.36	R	05/14/13	05/15/13	2732470832	
13-01765 2 AVAYA010 AVAYA INC. DEUTSCHE BANK		avaya switch maint	2,179.92	R	05/14/13	05/15/13	2732518358	
13-01767 1 MONMO250 MONMOUTH TELECOM			606.67	R	05/14/13	05/16/13	204444	
13-01768 1 BROADVIE BROADVIEW NETWORKS, INC.		2nd pri for phone	823.27	R	05/14/13	05/16/13	14976071	
			42,547.84					
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
13-00374 41 VERIZO10 VERIZON		TOWNSHIP PHONE SERVICE PD	1,281.49	R	02/08/13	05/14/13	4/25-5/24/2013	B
13-00376 22 VERIZO30 VERIZON CABS		TWP VERIZON CABS SERV. POLICE	1,323.61	R	02/08/13	05/14/13	4/25-5/24/2013	B
13-00376 23 VERIZO30 VERIZON CABS		TWP VERIZON CABS SERV. POLICE	677.20	R	02/08/13	05/14/13	4/24-5/25/2013	B
13-00551 5 ATT 030 A T & T		2013 MONTHLY CHARGES	30.18	R	02/05/13	05/13/13	4/24/2013	B
13-00551 6 ATT 030 A T & T		2013 MONTHLY CHARGES	30.18	R	02/05/13	05/13/13	4/30/2013	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP	Continued						
13-00635 11 VERIZON	VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	39.95	R	02/06/13 05/14/13		4/28-5/27/2013	B
13-00635 12 VERIZON	VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	39.95	R	02/06/13 05/14/13		4/28-5/27/2013	B
13-00635 13 VERIZON	VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	39.95	R	02/06/13 05/14/13			B
13-00635 14 VERIZON	VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	40.55	R	02/06/13 05/14/13		4/25-5/24/2013	B
13-00973 5 COMCAST	COMCAST	MONTHLY CHARGES	29.90	R	03/04/13 05/16/13		MAY 8, 2013	B
			3,532.96					
3-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
13-00374 43 VERIZON	VERIZON	TOWNSHIP PHONE SERVICE FIRE	86.94	R	02/08/13 05/14/13		4/25-5/24/2013	B
13-00374 44 VERIZON	VERIZON	TOWNSHIP PHONE SERVICE FIRE	29.50	R	02/08/13 05/14/13		5/1-5/31/2013	B
			116.44					
3-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
13-00634 11 VERIZON	VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	2,541.68	R	02/06/13 05/14/13		5/2-6/1/2013	
13-00634 12 VERIZON	VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	3,259.75	R	05/01/13 05/14/13		5/2-6/1/2013	
13-00634 13 VERIZON	VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	5,903.80	R	05/01/13 05/14/13		3/2-4/1/2013	
13-00634 14 VERIZON	VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	808.74	R	05/01/13 05/14/13		4/2-5/1/2013	
			12,513.97					
		Extd Total:	58,711.21					
		Department Total:	58,711.21					
3-01-31-445-200-273	PRG-WATER (3 of 5)							
13-00289 50 AMERIZ30	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	23.37	R	01/25/13 05/13/13		3/19-4/19/2013	B
13-00289 51 AMERIZ30	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	174.17	R	01/25/13 05/13/13		3/19-4/19/2013	B
13-00289 52 AMERIZ30	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	23.37	R	01/25/13 05/13/13		3/19-4/19/2013	B
13-00289 53 AMERIZ30	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	45.65	R	01/25/13 05/13/13		3/19-4/19/2013	B
13-00289 54 AMERIZ30	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	42.50	R	01/25/13 05/13/13		3/26-4/24/2013	B
13-00289 55 AMERIZ30	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.60	R	01/25/13 05/13/13		3/21-4/20/2013	B
13-00289 56 AMERIZ30	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.60	R	01/25/13 05/13/13		3/21-4/22/2013	B
13-00289 57 AMERIZ30	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	206.07	R	01/25/13 05/13/13		3/20-4/22/2013	B
13-00289 58 AMERIZ30	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.60	R	01/25/13 05/13/13		3/19-4/19/2013	B
13-00289 59 AMERIZ30	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	193.32	R	01/25/13 05/13/13		3/20-4/18/2013	B
13-00289 60 AMERIZ30	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	225.24	R	01/25/13 05/13/13		3/19-4/19/2013	B
13-00289 61 AMERIZ30	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	29.75	R	01/25/13 05/13/13		3/19-4/19/2013	B
13-00289 62 AMERIZ30	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	80.81	R	01/25/13 05/13/13		3/20-4/19/2013	B
13-00289 63 AMERIZ30	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	58.42	R	01/25/13 05/13/13		3/19-4/19/2013	B
13-00289 64 AMERIZ30	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	58.41	R	01/25/13 05/13/13		3/20-4/19/2013	B

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 27

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
3-01-31-445-200-273	PBG-WATER (3 of 5)	Continued						
13-00289 65 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	84.80	R	01/25/13	05/13/13	3/20-4/19/2013	B
13-00289 66 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	97.56	R	01/25/13	05/13/13	3/25-4/24/2013	B
13-00289 67 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	61.64	R	01/25/13	05/13/13	3/25-4/23/2013	B
13-00289 68 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	26.50	R	01/25/13	05/13/13	3/26-4/24/2013	B
			1,463.38					
	Extd Total:		1,463.38					
	Department Total:		1,463.38					
3-01-31-446-200-272	PBG-NATURAL GAS							
13-00570 5 NJNAT010	NJ NATURAL GAS CO.	Gas Services for Middletown	47.71	R	02/05/13	05/13/13	3/28-4/29/2013	B
13-01114 2 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	26.00	R	03/12/13	05/14/13	3/22-4/23/2013	B
13-01114 3 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	41.80	R	03/12/13	05/14/13	3/25-4/24/2013	B
13-01114 4 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	235.34	R	03/12/13	05/14/13	3/25-4/24/2013	B
13-01114 5 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,265.71	R	03/12/13	05/14/13	3/27-4/26/2013	B
13-01114 6 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	113.83	R	03/12/13	05/14/13	3/28-4/29/2013	B
13-01114 7 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	473.59	R	03/12/13	05/14/13	3/28-4/29/2013	B
13-01114 8 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	279.01	R	03/12/13	05/14/13	3/28-4/29/2013	B
13-01114 9 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	2,374.82	R	03/12/13	05/15/13	3/1-4/2/2013	B
13-01114 10 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,172.74	R	03/12/13	05/15/13	4/2-5/1/2013	B
13-01114 11 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	325.35	R	03/12/13	05/15/13	3/28-4/29/2013	B
13-01114 12 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	889.61	R	03/12/13	05/15/13	3/28-4/29/2013	B
13-01114 13 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	330.35	R	03/12/13	05/15/13	3/28-4/29/2013	B
13-01114 14 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	133.05	R	03/12/13	05/15/13	3/28-4/29/2013	B
13-01114 15 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	165.46	R	03/12/13	05/15/13	3/28-4/29/2013	B
13-01114 16 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	683.03	R	03/12/13	05/15/13	4/1-4/30/2013	B
13-01114 17 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	775.52	R	03/12/13	05/15/13	4/1-4/30/2013	B
13-01593 2 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	937.54	R	04/29/13	05/16/13	H13574328	B
13-01593 3 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	234.19	R	04/29/13	05/16/13	H13577446	B
13-01593 4 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	740.25	R	04/29/13	05/16/13	H13577447	B
13-01593 5 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	247.13	R	04/29/13	05/16/13	H13577448	B
13-01593 6 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	186.79	R	04/29/13	05/16/13	H13577449	B
13-01593 7 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	509.93	R	04/29/13	05/16/13	H13580664	B
13-01593 8 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	455.32	R	04/29/13	05/16/13	H13580665	B

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-446-200-272	PBG-NATURAL GAS	Continued						
13-01593 9 HESS COR HESS CORPORATION		TOWNSHIP NATURAL GAS CHARGES	258.61	R	04/29/13	05/16/13	H13583215	B
			12,902.68					
	Extd Total:		12,902.68					
	Department Total:		12,902.68					
3-01-31-455-200-274	PBG-SEWER							
13-00294 22 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER JAN/FEB/MAR	168.07	R	01/25/13	05/13/13	1ST QUART 2013	B
13-00294 23 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER MAY/JUN/JUL2013	70.00	R	01/25/13	05/15/13	MAY/JUN/JUL2013	B
13-00294 24 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER MAY/JUN/JUL2013	70.00	R	01/25/13	05/15/13	MAY/JUN/JUL2013	B
			308.07					
	Extd Total:		308.07					
	Department Total:		308.07					
3-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
13-00273 2 A H HOFF A.H. HOFFMANN, LLC		MISC REPAIRS TO FUEL PUMPS	532.00	R	01/25/13	05/13/13	41367	B
13-00273 3 A H HOFF A.H. HOFFMANN, LLC		MISC REPAIRS TO FUEL PUMPS	654.40	R	01/25/13	05/13/13	41374	B
13-00275 7 MIDDBP MIDDLETOWN BP		FUEL NEEDED DUE TO SHUT DOWNS	36.00	R	01/25/13	05/13/13	6333521	B
13-00275 8 MIDDBP MIDDLETOWN BP		FUEL NEEDED DUE TO SHUT DOWNS	42.00	R	01/25/13	05/13/13	6333532	B
13-00275 9 MIDDBP MIDDLETOWN BP		FUEL NEEDED DUE TO SHUT DOWNS	29.00	R	01/25/13	05/13/13	6333598	B
13-01065 2 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	1,370.69	R	03/12/13	05/14/13	S513911	B
13-01065 3 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	1,145.64	R	03/12/13	05/14/13	S519314	B
13-01388 2 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	24,922.58	R	04/11/13	05/14/13	458279	B
13-01388 3 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	24,270.17	R	04/11/13	05/14/13	461452	B
			53,002.48					
	Extd Total:		53,002.48					
	Department Total:		53,002.48					
	CAFR Total:		192,821.85					
3-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
13-01706 10 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 10, 2013	44,189.69	P	401 05/09/13	05/09/13 05/09/13	15111	
	Extd Total:		44,189.69					
	Department Total:		44,189.69					

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 29

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-36-477-200-284 13-01135 6 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	782.52	R		03/15/13	05/14/13		P/R 5/10/13	B
	Extd Total:		782.52							
	Department Total:		782.52							
	CAFR Total:		44,972.21							
3-01-37-480-200-221 13-01705 1 ANTH0091 13-01705 2 ANTH0091	INSURANCE-JUDGEMENTS/SETTLEMEN ANTHONY BRADY, ESQUIRE ANTHONY BRADY, ESQUIRE	AFDA VS. MIDDLETOWN TOWNSHIP AFDA VS. MIDDLETOWN TOWNSHIP	20,000.00 34,000.00 54,000.00	P P P		46707 05/08/13 46707 05/08/13	05/10/13 05/10/13 05/10/13	05/10/13 05/10/13 05/10/13	PLAINTIFF LEGAL FEES	
	Extd Total:		54,000.00							
	Department Total:		54,000.00							
	CAFR Total:		54,000.00							
3-01-43-490-100-101 13-01706 23 TOWNS020	COURT-SALARIES/WAGES TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	13,348.74	P		401 05/09/13	05/09/13	05/09/13	15111	
3-01-43-490-100-102 13-01706 24 TOWNS020	COURT-OVERTIME TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	1,651.91	P		401 05/09/13	05/09/13	05/09/13	15111	
3-01-43-490-100-103 13-01706 25 TOWNS020	COURT-TEMP/SUMMER HELP TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	146.25	P		401 05/09/13	05/09/13	05/09/13	15111	
3-01-43-490-100-201 13-00374 42 VERIZ010	COURT-MATERIALS & SUPPLIES VERIZON	TOWNSHIP PHONE SERVICE COURT	212.38	R		02/08/13	05/14/13		4/25-5/24/2013	B
	Extd Total:		15,359.28							
	Department Total:		15,359.28							
	CAFR Total:		15,359.28							
3-01-45-930-200-327 13-01793 1 US BANK 13-01794 3 US BANK 13-01794 4 US BANK	DEBT SERVICE-BOND INTEREST U.S. BANK NA OPERATIONS CENTER MCIA 2008 SERIES U.S. BANK NA OPERATIONS CENTER MCIA-2012 REFUNDING 2003 G/O U.S. BANK NA OPERATIONS CENTER MCIA-2012 REFUNDING 2004 G/O	MCIA 2008 SERIES REFUNDING 2003 G/O REFUNDING 2004 G/O	63,579.94 40,900.00 76,200.00	P P P		406 05/15/13 406 05/15/13 406 05/15/13	05/15/13 05/15/13 05/15/13	05/15/13 05/15/13 05/15/13	ABA #091000022 2003 G/O 2004 G/O	

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 30

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-45-930-200-327	DEBT SERVICE-BOND INTEREST	Continued						
13-01794 5 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA-2012 REFUNDING 2005 G/O	63,252.82	P	406 05/15/13	05/15/13	05/15/13 2005 G/O	
			243,932.76					
	Extd Total:		243,932.76					
	Department Total:		243,932.76					
	CAFR Total:		243,932.76					
3-01-55-901-000-001	SCHOOL TAXES PAYABLE							
13-01796 1 BOARD010	BOARD OF EDUCATION	MAY 2013 PAYMENT	15,392,684.00	P	403 05/15/13	05/15/13	05/15/13 MAY 10, 2013	
3-01-55-901-000-002	COUNTY TAXES PAYABLE							
13-01795 1 COUNT080	TREASURER, CTY. OF MONMOUTH	COUNTY TAXES DUE MAY 15, 2013	6,942,748.25	P	404 05/15/13	05/15/13	05/15/13 COUNTY TAXES	
3-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL							
13-01795 2 COUNT080	TREASURER, CTY. OF MONMOUTH	OPEN SPACE TAX DUE MAY 15, 2013	401,963.39	P	404 05/15/13	05/15/13	05/15/13 OPEN SPACE TAX	
	Extd Total:		22,737,395.64					
	Department Total:		22,737,395.64					
3-01-55-903-000-001	Refund Tax Overpayments							
13-01814 1 AMBOYNAT	AMBOY BANK	REFUND: MAY 2013 QUARTER	1,598.31	R	05/15/13	05/15/13	BLK 190 LOT 81	
	Extd Total:		1,598.31					
	Department Total:		1,598.31					
Extd:	HURRICANE SANDY RESERVES							
3-01-55-906-875-001	HURRICANE SANDY RESERVES S/W							
13-01706 81 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	656.29	P	401 05/09/13	05/09/13	05/09/13 15111	
3-01-55-906-875-002	HURRICANE SANDY RESERVES O/E							
13-00777 259 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	506.37	R	02/19/13	05/13/13	291924	
13-00777 260 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	567.60	R	02/19/13	05/13/13	291925	
13-00777 261 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	540.77	R	02/19/13	05/13/13	291926	
13-00777 262 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.70	R	02/19/13	05/13/13	293139	
13-00777 263 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.70	R	02/19/13	05/13/13	293140	
13-00777 264 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	496.74	R	02/19/13	05/13/13	293141	
13-00777 265 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	534.58	R	02/19/13	05/13/13	293166	

Budget Account	Description	Item Description	Amount	Stat	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
3-01-55-906-875-002	HURRICANE SANDY RESERVES O/E	Continued					
13-00777 266	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.01	R	02/19/13 05/13/13	289171	
13-00777 267	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.01	R	02/19/13 05/13/13	293172	
13-00777 268	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	549.71	R	02/19/13 05/13/13	293175	
13-00777 269	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	549.71	R	02/19/13 05/13/13	293176	
13-00777 270	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	690.06	R	02/19/13 05/13/13	293214	
13-00777 271	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	567.60	R	02/19/13 05/13/13	293230	
13-00777 272	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	567.60	R	02/19/13 05/13/13	293231	
13-00777 273	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	559.34	R	02/19/13 05/13/13	293304	
13-00777 274	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13 05/13/13	293359	
13-00777 275	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	549.71	R	02/19/13 05/13/13	293361	
13-00777 276	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	540.77	R	02/19/13 05/13/13	293363	
13-00777 277	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	540.77	R	02/19/13 05/13/13	293364	
13-00777 278	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.70	R	02/19/13 05/13/13	293368	
13-00777 279	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.70	R	02/19/13 05/13/13	293370	
13-00777 280	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.70	R	02/19/13 05/13/13	293371	
13-00777 281	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	549.71	R	02/19/13 05/13/13	293439	
13-00777 282	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	584.11	R	02/19/13 05/13/13	293441	
13-00777 283	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	540.77	R	02/19/13 05/13/13	293473	
13-00777 284	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	540.77	R	02/19/13 05/13/13	293474	
13-00777 285	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	553.15	R	02/19/13 05/13/13	293479	
13-00777 286	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	574.48	R	02/19/13 05/13/13	293520	
13-00777 287	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	574.48	R	02/19/13 05/13/13	293628	
13-00777 288	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13 05/13/13	293372	
13-00777 289	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	553.15	R	02/19/13 05/13/13	293634	
13-00777 290	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	553.15	R	02/19/13 05/13/13	293638	
13-00777 291	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13 05/13/13	293695	
13-00777 292	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	567.60	R	02/19/13 05/13/13	293714	
13-00777 293	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	559.34	R	02/19/13 05/13/13	293727	
13-00777 294	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	553.15	R	02/19/13 05/13/13	293725	
13-00777 295	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	540.77	R	02/19/13 05/13/13	293750	
13-00777 296	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.70	R	02/19/13 05/13/13	293788	
13-00777 297	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.70	R	02/19/13 05/13/13	293789	
13-00777 298	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.70	R	02/19/13 05/13/13	293790	
13-00777 299	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	553.15	R	02/19/13 05/13/13	293805	
13-00777 300	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	553.15	R	02/19/13 05/13/13	293806	
13-00777 301	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	553.15	R	02/19/13 05/13/13	293807	
13-00777 302	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	567.60	R	02/19/13 05/13/13	293925	
13-00777 303	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	540.77	R	02/19/13 05/13/13	293984	

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 32

Budget Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
3-01-55-906-875-002	HURRICANE SANDY RESERVES	O/E	Continued							
13-00777	304 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	560.03	R	02/19/13	05/13/13		290947	
13-00777	305 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	524.94	R	02/19/13	05/13/13		290948	
13-00777	306 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13	05/13/13		290950	
13-00777	307 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	573.10	R	02/19/13	05/13/13		290951	
13-00777	308 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	547.65	R	02/19/13	05/13/13		290998	
13-00777	309 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	547.65	R	02/19/13	05/13/13		291015	
13-00777	310 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	579.30	R	02/19/13	05/13/13		291016	
13-00777	311 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.01	R	02/19/13	05/13/13		291036	
13-00777	312 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13	05/13/13		291124	
13-00777	313 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13	05/13/13		291125	
13-00777	314 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13	05/13/13		291629	
13-00777	315 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	516.00	R	02/19/13	05/13/13		291663	
13-00777	316 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	482.98	R	02/19/13	05/13/13		291664	
13-00777	317 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	515.31	R	02/19/13	05/13/13		291822	
13-00777	318 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13	05/13/13		291928	
13-00777	319 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	547.71	R	02/19/13	05/13/13		291929	
13-00777	320 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13	05/13/13		292004	
13-00777	321 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	579.30	R	02/19/13	05/13/13		292079	
13-00777	322 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	515.31	R	02/19/13	05/13/13		292081	
13-00777	323 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	547.65	R	02/19/13	05/13/13		292082	
13-00777	324 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	515.31	R	02/19/13	05/13/13		292083	
13-00777	325 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	547.65	R	02/19/13	05/13/13		292084	
13-00777	326 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13	05/13/13		292174	
13-00777	327 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	579.30	R	02/19/13	05/13/13		292179	
13-00777	328 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	579.30	R	02/19/13	05/13/13		292180	
13-00777	329 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	515.31	R	02/19/13	05/13/13		292181	
13-00777	330 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	515.31	R	02/19/13	05/13/13		292182	
13-00777	331 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	515.31	R	02/19/13	05/13/13		292183	
13-00777	332 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	471.28	R	02/19/13	05/13/13		292301	
13-00777	333 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	500.86	R	02/19/13	05/13/13		292348	
13-00777	334 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	477.47	R	02/19/13	05/13/13		292430	
13-00777	335 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	549.71	R	02/19/13	05/13/13		292431	
13-00777	336 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	496.74	R	02/19/13	05/13/13		292442	
13-00777	337 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	496.74	R	02/19/13	05/13/13		292443	
13-00777	338 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.01	R	02/19/13	05/13/13		292458	
13-00777	339 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	592.37	R	02/19/13	05/13/13		292459	
13-00777	340 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	515.31	R	02/19/13	05/13/13		292543	
13-00777	341 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	515.31	R	02/19/13	05/13/13		292544	

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

Budget Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-55-906-875-002	HURRICANE SANDY RESERVES O/E	Continued						
13-00777 342 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	515.31	R	02/19/13	05/13/13		292545	
13-00777 343 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	579.30	R	02/19/13	05/13/13		292546	
13-00777 344 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	547.65	R	02/19/13	05/13/13		292547	
13-00777 345 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	527.70	R	02/19/13	05/13/13		293074	
13-00777 346 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	608.19	R	02/19/13	05/13/13		287967	
13-00777 347 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	543.52	R	02/19/13	05/13/13		287975	
13-00777 348 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	511.18	R	02/19/13	05/13/13		290074	
13-00777 349 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	543.52	R	02/19/13	05/13/13		290075	
13-00777 350 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13	05/13/13		290098	
13-00777 351 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13	05/13/13		290099	
13-00777 352 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	489.86	R	02/19/13	05/13/13		290139	
13-00777 353 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	629.52	R	02/19/13	05/13/13		290140	
13-00777 354 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	527.70	R	02/19/13	05/13/13		290145	
13-00777 355 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13	05/13/13		290180	
13-00777 356 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13	05/13/13		290181	
13-00777 357 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	629.52	R	02/19/13	05/13/13		290203	
13-00777 358 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	560.03	R	02/19/13	05/13/13		290275	
13-00777 359 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	594.43	R	02/19/13	05/13/13		290277	
13-00777 360 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	560.03	R	02/19/13	05/13/13		290278	
13-00777 361 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	527.70	R	02/19/13	05/13/13		290293	
13-00777 362 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	496.74	R	02/19/13	05/13/13		290295	
13-00777 363 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	543.52	R	02/19/13	05/13/13		290301	
13-00777 364 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	511.18	R	02/19/13	05/13/13		290302	
13-00777 365 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13	05/13/13		290351	
13-00777 366 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	584.80	R	02/19/13	05/13/13		290352	
13-00777 367 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13	05/13/13		290353	
13-00777 368 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13	05/13/13		290354	
13-00777 369 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	560.03	R	02/19/13	05/13/13		290479	
13-00777 370 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	560.03	R	02/19/13	05/13/13		290480	
13-00777 371 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	560.03	R	02/19/13	05/13/13		290481	
13-00777 372 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	543.52	R	02/19/13	05/13/13		290492	
13-00777 373 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	543.52	R	02/19/13	05/13/13		290493	
13-00777 374 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13	05/13/13		290494	
13-00777 375 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13	05/13/13		290495	
13-00777 376 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13	05/13/13		290496	
13-00777 377 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13	05/13/13		290497	
13-00777 378 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13	05/13/13		290581	
13-00777 379 RELIAWOO	RELIABLE WOOD PRODUCTS WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13	05/13/13		290582	

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-55-906-875-002	HURRICANE SANDY RESERVES O/E	Continued							
13-00777 380 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13	05/13/13		290585	
13-00777 381 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13	05/13/13		290586	
13-00777 382 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	543.52	R	02/19/13	05/13/13		290591	
13-00777 383 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	511.18	R	02/19/13	05/13/13		290715	
13-00777 384 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	543.52	R	02/19/13	05/13/13		290716	
13-00777 385 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	575.17	R	02/19/13	05/13/13		290717	
13-00777 386 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13	05/13/13		290738	
13-00777 387 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13	05/13/13		290739	
13-00777 388 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13	05/16/13		292444	
13-00777 389 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13	05/16/13		292947	
13-00777 390 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	553.15	R	02/19/13	05/16/13		293138	
13-00777 391 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13	05/16/13		293184	
13-00777 392 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13	05/16/13		293185	
13-00777 393 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.82	R	02/19/13	05/16/13		293257	
13-00777 394 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13	05/16/13		293357	
13-00777 395 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13	05/16/13		293358	
13-00777 396 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13	05/16/13		293360	
13-00777 397 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.82	R	02/19/13	05/16/13		293395	
13-00777 398 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.82	R	02/19/13	05/16/13		293396	
13-00777 399 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.82	R	02/19/13	05/16/13		293397	
13-00777 400 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	553.15	R	02/19/13	05/16/13		293398	
13-00777 401 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13	05/16/13		293606	
13-00777 402 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13	05/16/13		293607	
13-00777 403 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13	05/16/13		293608	
13-00777 404 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13	05/16/13		293609	
13-00777 405 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	553.15	R	02/19/13	05/16/13		293623	
13-00777 406 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	553.15	R	02/19/13	05/16/13		293625	
13-00777 407 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.82	R	02/19/13	05/16/13		293626	
13-00777 408 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	553.15	R	02/19/13	05/16/13		293627	
13-00777 409 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	540.77	R	02/19/13	05/16/13		293792	
13-00777 410 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	540.77	R	02/19/13	05/16/13		293793	
13-00777 411 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	559.34	R	02/19/13	05/16/13		293858	
13-00777 412 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13	05/16/13		293867	
13-00777 413 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13	05/16/13		293869	
13-00777 414 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	559.34	R	02/19/13	05/16/13		294001	
13-00777 415 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	559.34	R	02/19/13	05/16/13		293696	
13-00777 416 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	574.48	R	02/19/13	05/16/13		294308	
13-00777 417 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	540.77	R	02/19/13	05/16/13		294309	

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 35

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-55-906-875-002	HURRICANE SANDY RESERVES O/E	Continued							
13-00777 418	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	584.11	R	02/19/13	05/16/13		294359	
13-00777 419	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13	05/16/13		294396	
13-00777 420	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	496.74	R	02/19/13	05/16/13		294531	
13-00777 421	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.70	R	02/19/13	05/16/13		294532	
13-00777 422	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	496.74	R	02/19/13	05/16/13		294533	
13-00777 423	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	553.15	R	02/19/13	05/16/13		294575	
13-00777 424	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	567.60	R	02/19/13	05/16/13		294627	
13-00777 425	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	559.34	R	02/19/13	05/16/13		294681	
13-00777 426	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.70	R	02/19/13	05/16/13		294748	
13-00777 427	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.70	R	02/19/13	05/16/13		294749	
13-00777 428	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.70	R	02/19/13	05/16/13		294751	
13-00777 429	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	559.34	R	02/19/13	05/16/13		294752	
13-00777 430	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	553.15	R	02/19/13	05/16/13		294860	
13-00777 431	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	534.58	R	02/19/13	05/16/13		294869	
13-00777 432	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	534.58	R	02/19/13	05/16/13		294870	
13-00777 433	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	559.34	R	02/19/13	05/16/13		294875	
13-00777 434	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	547.65	R	02/19/13	05/16/13		294884	
13-00777 435	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	547.65	R	02/19/13	05/16/13		294885	
13-00777 436	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	550.40	R	02/19/13	05/16/13		294896	
13-00777 437	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	496.74	R	02/19/13	05/16/13		294750	
13-00777 438	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	574.48	R	02/19/13	05/16/13		294980	
13-00777 439	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	540.77	R	02/19/13	05/16/13		294996	
13-00777 440	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	559.34	R	02/19/13	05/16/13		295077	
13-01026 1	JOHNN010 JOHNNY ON THE SPOT	REGULAR UNIT STARTING	109.50	R	03/05/13	05/13/13		J-1187555	
13-01444 2	ARCADIS ARCADIS U.S., INC.	2013 PROFESSIONAL SERVICES	49,051.50	R	04/19/13	05/13/13		0511158	B
			147,190.84						
		Extd Total: HURRICANE SANDY RESERVES	147,847.13						
		Department Total:	147,847.13						
		CAFR Total:	22,886,841.08						
		Fund Total: CURRENT FUND	25,199,131.01						

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 36

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-15-26-305-000-290 13-00300 12 MARPA010 MARPAL CO.	SWD DISPOSAL FEES	2013 TIPPING FEES APRIL 2013	59,344.15	R	01/25/13	05/13/13	0873-000389595	B
	Extd Total:		59,344.15					
	Department Total:		59,344.15					
	CAFR Total:		59,344.15					
	Fund Total:		59,344.15					
	Year Total:		25,258,475.16					
Fund:	GENERAL CAPITAL							
Extd:	ORD 2007-2907							
C-04-55-907-907-003 11-00207 9 PRECI010 PRECISE CONSTRUCTION	VARIOUS ROAD IMPROV	PROVIDE 2011 PORT MONMOUTH	12,971.72	R	01/31/11	05/14/13	CERT.#4 (FINAL)	
	Extd Total: ORD 2007-2907		12,971.72					
	Department Total:		12,971.72					
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-009 13-01411 1 CDWGO010 CDW GOVERNMENT INC.	BLDG IMPROVEMENTS MUNICIPAL COMPLEX	equipment for library	280.20	R	04/11/13	05/13/13	BW80961	
13-01411 2 CDWGO010 CDW GOVERNMENT INC.		equipment for library	18.68	R	04/11/13	05/13/13	BV38829	
13-01411 3 CDWGO010 CDW GOVERNMENT INC.		equipment for library	321.21	R	04/11/13	05/13/13	BT78734	
			620.09					
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		620.09					
Extd:	ORD 2009-2986 PARK IMPROVEMENTS (O/S)							
C-04-55-909-986-003 11-03985 9 PRECI010 PRECISE CONSTRUCTION	CONNIFER BALL FIELDS	CHANGE ORDER #2	34,526.59	R	11/21/11	05/14/13	PAYMENT #6	B
11-03985 11 PRECI010 PRECISE CONSTRUCTION		TO PROVIDE ALL LABOR AND	68,210.48	R	09/12/12	05/14/13	PAYMENT #6	B
			102,737.07					
	Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)		102,737.07					
	Department Total:		103,357.16					

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	2012 ORD 12-3051 SHADOW LAKE DREDGING						
C-04-55-912-051-200 12-03759 8 TMAS 010 T & M ASSOCIATES	2012 ORD 12-3051 40a:2-20 DESIGN/CONST Shadow Lake Late Stage Admin 2	385.50	R	12/04/12	05/14/13	WW226915	
	Extd Total: 2012 ORD 12-3051 SHADOW LAKE DREDGING	385.50					
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072						
C-04-55-912-065-001 12-03018 3 MECO INC MECO INC.	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS PROVIDE 2012 ROAD RESURFACING	343,524.76	R	09/12/12	05/13/13	CERTIFICATE #3	
C-04-55-912-065-200 13-01020 2 TREAS999 TREASURER, STATE OF N.J.	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS Soil Eerosion RFA Fess	450.00	P	405 05/13/13	05/15/13 05/15/13		
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072	343,974.76					
	Department Total:	344,360.26					
	CAFR Total:	460,689.14					
	Fund Total: GENERAL CAPITAL	460,689.14					
	Year Total:	460,689.14					
Fund:	GRANT FUND						
G-02-40-700-463-012 13-01706 12 TOWNS020 TOWNSHIP MIDDLETOWN	2012 POLICE COPS IN SHOPS P/R MAY 10, 2013	800.00	P	401 05/09/13	05/09/13 05/09/13 15111		
	Extd Total:	800.00					
G-02-40-700-473-012 13-01706 11 TOWNS020 TOWNSHIP MIDDLETOWN	2012 CHAPTER 159 DDEF S/W P/R MAY 10, 2013	600.00	P	401 05/09/13	05/09/13 05/09/13 15111		
	Extd Total:	600.00					
G-02-40-700-475-013 13-01684 1 MADOL010 MADOLYN F. SMITH	2013 MUNICIPAL ALLIANCE DEDR GRANT APRIL 2013 A/R SERVICES	672.00	R	05/08/13	05/15/13	APRIL 2013	

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 38

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-475-013	2013 MUNICIPAL ALLIANCE	DEDR GRANT Continued							
13-01686	1 CHRISW	CHRISTINA M. WITTKOP							
		APRIL 2013 A/R SERVICES	672.00	R	05/08/13	05/15/13		APRIL 2013	
			1,344.00						
		Extd Total:	1,344.00						
		Department Total:	2,744.00						
		CAFR Total:	2,744.00						
		Fund Total: GRANT FUND	2,744.00						
		Year Total:	2,744.00						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
13-01712	1 AFLA010	AFLAC/FLEX ONE							
		P/R 5/10/13	329.01	P	4556	05/10/13	05/10/13	05/10/13	
13-01713	1 AFLA010	AFLAC/FLEX ONE							
		P/R 5/10/13	3,065.06	P	4557	05/10/13	05/10/13	05/10/13	
			3,394.07						
		Extd Total: AFLAC	3,394.07						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
13-01715	1 BREND030	BRENDA ALVAREZ							
		REIMBURS AFLAC 1/1/13-12/31/13	65.00	P	4558	05/13/13	05/13/13	05/13/13	
13-01716	1 WILLI140	WILLIAM J. STRANIERO							
		REIMBURS AFLAC 1/1/13-12/31/13	520.53	P	4561	05/13/13	05/13/13	05/13/13	
			585.53						
		Extd Total: AFLAC REIMBURSE	585.53						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
13-01709	1 LINCPAYR	LINCOLN FINANCIAL GROUP							
		PAYROLL 5/10/13	11,991.30	P	4553	05/10/13	05/10/13	05/10/13	
13-01710	1 NATI010	NATIONWIDE RETIREMENT SOLUTION							
		P/R 5/10/13	285.00	P	4554	05/10/13	05/10/13	05/10/13	
			12,276.30						
		Extd Total: DEFERRED COMP	12,276.30						

Township of Middletown
Purchase Order Listing By Budget Account

May 16, 2013
01:02 PM

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Extid:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
13-01711 1 TWPOF010 TWP.OF MIDD/QUALCARE		EMPLOYEE CONTRIB P/R 5/10/13	24,748.64	P	4555	05/10/13	05/10/13	05/10/13	
		Extid Total: HEALTH BENEFITS	24,748.64						
Extid:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
13-01714 1 PRUDENT PRUDENTIAL RETIREMENT		PLAN 316149 SUBPLAN 022350	1,449.36	P	4560	05/13/13	05/13/13	05/13/13	
		Extid Total: PRUDENTIAL - DCRP	1,449.36						
Extid:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
13-01717 1 CWACOPE CWA-COPE PCC		APRIL CONTRIBUTION	10.00	P	4559	05/13/13	05/13/13	05/13/13	
		Extid Total: UNION DUES	10.00						
		Department Total: PAYROLL TRUST ACCOUNTS	42,463.90						
		CAFR Total:	42,463.90						
		Fund Total:	42,463.90						
		Year Total:	42,463.90						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extid:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
13-01794 1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA-2012 REFUNDING 2004 0/S			109,000.00	P	406	05/15/13	05/15/13	05/15/13 2004 0/S	
13-01794 2 US BANK U.S. BANK NA OPERATIONS CENTER MCIA-2012 REFUNDING 2005 0/S			47,301.89	P	406	05/15/13	05/15/13	05/15/13 2005 0/S	
			156,301.89						
		Extid Total: OPEN SPACE CONTROL ACCOUNT	156,301.89						

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 40

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
13-01541	1 LEWISTRE LEWIS TREE SERVICE, INC.	REIMBURSEMENT OUTSIDE WORK	875.00	R	04/29/13	05/15/13		OFFICERS ESCROW	
13-01706	1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	9,400.00	P	401 05/09/13	05/09/13	05/09/13	15111	
			10,275.00						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		10,275.00						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
13-01541	2 LEWISTRE LEWIS TREE SERVICE, INC.	REIMBURSEMENT OUTSIDE WORK	245.00	R	04/29/13	05/15/13		ADMIN FEE ESCRO	
13-01706	2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	131.56	P	401 05/09/13	05/09/13	05/09/13	15111	
			376.56						
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		376.56						
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
13-00438	3 NORAM010 NORA MC CONNELL	CERAMIC SUPPLIERS FOR TKCC	64.00	R	01/25/13	05/14/13		4/13	B
13-00438	4 NORAM010 NORA MC CONNELL	CERAMIC SUPPLIERS FOR TKCC	12.15	R	01/25/13	05/14/13		5/13	B
13-00438	5 NORAM010 NORA MC CONNELL	CERAMIC SUPPLIERS FOR TKCC	27.00	R	01/25/13	05/15/13		5/13	B
13-00439	9 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIERS FOR SENIOR CENTER	31.07	R	01/25/13	05/13/13		02650404513588	B
13-00440	6 FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIERS FOR JFT CENTER	111.50	R	01/25/13	05/13/13		02550505424168	B
13-00440	7 FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIERS FOR JFT CENTER	86.61	R	01/25/13	05/13/13		02550404499532	B
13-01598	2 THOMA020 THOMAS CREATIVE APPAREL, INC.	JFT GRADUATION SUPPLIERS-2013	105.10	R	04/29/13	05/15/13		46032	B
13-01706	3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	2,487.80	P	401 05/09/13	05/09/13	05/09/13	15111	
13-01706	7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	2,052.61	P	401 05/09/13	05/09/13	05/09/13	15111	
			4,977.84						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
13-01706	8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	212.67	P	401 05/09/13	05/09/13	05/09/13	15111	
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)		5,190.51						

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 41

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	SPECIAL TRUST-SALE OF RECYCLAB						
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
13-00573 13 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS, AS NEEDED	1,251.76	R	02/05/13	05/13/13	P12152	B
13-00573 14 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS, AS NEEDED	178.72	R	02/05/13	05/13/13	P12274	B
13-00658 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	528.02	R	02/11/13	05/16/13	205164	B
13-00658 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	790.66	R	02/11/13	05/16/13	205570	B
13-00658 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	153.00	R	02/11/13	05/16/13	205862	B
13-00658 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	446.62	R	02/11/13	05/16/13	205864	B
13-00658 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	613.56	R	02/11/13	05/16/13	205929	B
13-00658 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	373.99	R	02/11/13	05/16/13	206007	B
13-00658 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	73.22	R	02/11/13	05/16/13	206073	B
13-00658 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	763.13	R	02/11/13	05/16/13	206172	B
13-00658 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	39.88	R	02/11/13	05/16/13	206737	B
13-00692 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	321.27	R	02/11/13	05/15/13	206277	B
13-00692 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	233.34	R	02/11/13	05/15/13	206705	B
13-00692 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	443.79	R	02/11/13	05/15/13	206709	B
13-01414 2 WETI 010 W. E. TIMMERMAN CO., INC.	MISC SWEEPER PARTS, ETC	397.24	R	04/11/13	05/15/13	0201469	B
		6,608.20					
Extd Total:	SPECIAL TRUST-SALE OF RECYCLAB	6,608.20					
Extd:	SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST						
13-01706 4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	576.92	P	401 05/09/13	05/09/13 05/09/13	15111	
Extd Total:	SPTRUST PUBLIC DEFENDER TRUST	576.92					
Extd:	SPTRUST-SELF INSURANCE RIDER						
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER						
13-01726 1 TOWNS020 TOWNSHIP MIDDLETOWN	REIMBURSEMENT FOR PENSION PAID	869.50	R	05/14/13	05/14/13	JARROD R.	
13-01726 2 TOWNS020 TOWNSHIP MIDDLETOWN	REIMBURSEMENT FOR PENSION PAID	212.00	R	05/14/13	05/14/13	ROBERT WALL	
		1,081.50					
Extd Total:	SPTRUST-SELF INSURANCE RIDER	1,081.50					
Department Total:	ALLIANCE FOR ALC/DRUG ABUSE PR	180,410.58					

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 42

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010						
13-01786 1 USBANKCA US BANK CUST/CCTS CAPITAL LLC	TAX SALE CERT. #10-20628	100.00	R	05/14/13	05/14/13	BLK 149 LOT 4	
	Extd Total:	100.00					
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011						
13-01815 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II	TAX SALE CERT. #11-00530	98,900.00	R	05/15/13	05/15/13	BLK 841 LOT 18	
	Extd Total:	98,900.00					
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012						
13-01718 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	TAX SALE CERT. #12-00528	35,000.00	R	05/13/13	05/13/13	BLK 982 LOT 7	
13-01784 1 USBANKCA US BANK CUST/CCTS CAPITAL LLC	TAX SALE CERT. #12-00231	100.00	R	05/14/13	05/14/13	BLK 385 LOT 11	
13-01785 1 USBANKCA US BANK CUST/CCTS CAPITAL LLC	TAX SALE CERT. #12-00403	2,500.00	R	05/14/13	05/14/13	BLK 669 LOT 4	
13-01816 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II	TAX SALE CERT. #12-00213	100.00	R	05/15/13	05/15/13	BLK 348 LOT 10	
13-01817 1 USBANKTL US BANK CUST/TLCF 2012A, LLC	TAX SALE CERT. #12-00407	400.00	R	05/15/13	05/15/13	B 674.01 L 40	
13-01818 1 USBANKTL US BANK CUST/TLCF 2012A, LLC	TAX SALE CERT. #12-00399	400.00	R	05/15/13	05/15/13	BLK 660 LOT 5	
13-01819 1 USBANKTL US BANK CUST/TLCF 2012A, LLC	TAX SALE CERT. #12-00303	100.00	R	05/15/13	05/15/13	BLK 517 LOT 2	
13-01820 1 USBANKTL US BANK CUST/TLCF 2012A, LLC	TAX SALE CERT. #12-00111	300.00	R	05/15/13	05/15/13	B 151 L 3.01	
13-01821 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II	TAX SALE CERT. #12-00589	2,900.00	R	05/15/13	05/15/13	BLK 1093 LOT 2	
13-01822 1 USBANKII US BANK CUST/PRO CAP II, LLC	TAX SALE CERT. #12-00314	100.00	R	05/15/13	05/15/13	BLK 544 LOT 13	
13-01823 1 USBANKII US BANK CUST/PRO CAP II, LLC	TAX SALE CERT. #12-00455	200.00	R	05/15/13	05/15/13	BLK 832 LOT 32	
		42,100.00					
	Extd Total:	42,100.00					
	Department Total:	141,100.00					
T-03-56-862-500-009	MALUS LANE PROP(OAK HILL)PB09-401 TD0803						
13-01787 1 MDDL101 MIDDLETOWN PLANNING BOARD	APPLICATION #2009-401	95.25	R	05/14/13	05/14/13	I2-00051A	
	Extd Total:	95.25					
T-03-56-862-502-009	REID, JAMES 09-403 B835 L17.01 POOL						
13-01812 1 TMAS 010 T & M ASSOCIATES	MIPB-R3572	78.11	R	05/15/13	05/15/13	ww226955	
	Extd Total:	78.11					

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 43

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-862-504-011 13-01803 1 TMS 010 T & M ASSOCIATES	STAVOLA, DAVID PB11-400 B882 L9 TD1074 MIPB-R5871	635.65	R	05/15/13	05/15/13	WW226957	
	Extd Total:	635.65					
T-03-56-862-509-012 13-01799 1 TMS 010 T & M ASSOCIATES	BAMM HOLLOW INVESTORS PB12-400 ENG INV MIPB-R7661	3,668.13	R	05/15/13	05/15/13	WW226968	
	Extd Total:	3,668.13					
	Department Total:	4,477.14					
T-03-56-863-501-011 13-01808 1 TMS 010 T & M ASSOCIATES	MORAN, JAMES PB11-101 B95 L6 POOL MIPB-R7630	870.44	R	05/15/13	05/15/13	WW226966	
	Extd Total:	870.44					
T-03-56-863-505-012 13-01810 1 TMS 010 T & M ASSOCIATES	ESTATE OF RUTH CAIN 12-100 B749 L2 POOL MIPB-R6061	38.25	R	05/15/13	05/15/13	WW226958	
	Extd Total:	38.25					
T-03-56-863-508-012 13-01811 1 TMS 010 T & M ASSOCIATES	LINDMARK, CARL PB2012-103 B1049 L15 POOL MIPB-R7740	576.97	R	05/15/13	05/15/13	WW226364	
	Extd Total:	576.97					
T-03-56-863-510-012 13-01807 1 TMS 010 T & M ASSOCIATES	GERALD LOGAN CONSTRUCTION PB12-105 POOL MIPB-R7780	38.80	R	05/15/13	05/15/13	WW226972	
	Extd Total:	38.80					
T-03-56-863-511-012 13-01805 1 TMS 010 T & M ASSOCIATES	CARL ZELLERS REALTY LLC PB12-106 POOL MIPB-R7790	731.50	R	05/15/13	05/15/13	WW226973	
	Extd Total:	731.50					

Township of Middletown
Purchase Order Listing By Budget Account

May 16, 2013
01:02 PM

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-512-012	TRI HUGH GALLAGHER PB12-110 ENG POOL								
13-01806	1 TMS 010 T & M ASSOCIATES	MIPB-R7810	119.25	R	05/15/13	05/15/13		WW226974	
	Extd Total:		119.25						
T-03-56-863-513-012	RATHBURN, SCOTT/EIDER CONS PB12-111 POOL								
13-01804	1 TMS 010 T & M ASSOCIATES	MIPB-R7830	850.50	R	05/15/13	05/15/13		WW226976	
	Extd Total:		850.50						
	Department Total:		3,225.71						
T-03-56-864-204-007	RIVER DEV (WALLACE PT)2007-201 POOL								
13-01809	1 TMS 010 T & M ASSOCIATES	MIPB-R6910	38.36	R	05/15/13	05/15/13		WW226961	
	Extd Total:		38.36						
T-03-56-864-524-011	DEMO'S GARAGE PB2011-204 B430 L13 INV								
13-01797	1 TMS 010 T & M ASSOCIATES	MIPB-R7720	439.12	R	05/15/13	05/15/13		WW226969	
	Extd Total:		439.12						
T-03-56-864-532-012	ISLAMIC SOCIETY PB12-201 B1045 INV								
13-01802	1 TMS 010 T & M ASSOCIATES	MIPB-R2951	78.00	R	05/15/13	05/15/13		WW226954	
	Extd Total:		78.00						
T-03-56-864-536-012	1000 RTE 35 BBMK PB12-202 B811 L35 INV								
13-01798	1 TMS 010 T & M ASSOCIATES	MIPB-R7730	153.11	R	05/15/13	05/15/13		WW226970	
	Extd Total:		153.11						
T-03-56-864-544-012	LASALLE LINCROFT PB12-205 ENG FEES INV								
13-01800	1 TMS 010 T & M ASSOCIATES	MIPB-R7351	943.62	R	05/15/13	05/15/13		WW226963	
	Extd Total:		943.62						

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 45

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-546-010	CENTEX/PULTE REF 864.180.000 PROV 04-409								
13-01724	1 BIRDSALL BIRDSALL SERVICE GROUP	PROJECT #204120-070835	253.75	R	05/14/13	05/14/13		200841	
	Extd Total:		253.75						
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV								
13-01801	1 TMAS 010 T & M ASSOCIATES	MIPB-R6571	3,518.62	R	05/15/13	05/15/13		WW226959	
	Extd Total:		3,518.62						
T-03-56-864-562-013	MSKCC PB2012-209 B1045 L1 ENG INV								
13-01792	1 TMAS 010 T & M ASSOCIATES	MIPB-R7820	8,357.36	R	05/15/13	05/15/13		WW227778	
	Extd Total:		8,357.36						
	Department Total:		13,781.94						
T-03-56-875-652-012	J STAVOLA CONSTRUCTION SOP 12.152 POOL								
13-01824	1 JAMESSTA JAMES STAVOLA JR.	RETURN CASH REPAIR SOP#12.152	595.00	R	05/16/13	05/16/13		73 WIGWAM ROAD	
	Extd Total:		595.00						
	Department Total:		595.00						
	CAFR Total:		343,590.37						
	Fund Total: TRUST - OTHER		343,590.37						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
13-01642	1 ANPE 01 ANPE CORP.	Home rehab addtl work Giuliano	588.00	R	05/08/13	05/15/13		56 KRUEGER PL	
13-01645	1 WERNERS WERNER'S HOME IMPROVEMENT, LLC	Home Rehab Roof Olszewski	5,001.00	R	05/08/13	05/15/13		452 MONMOUTH AV	
13-01706	5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 10, 2013	3,331.05	P	401 05/09/13	05/09/13	05/09/13	15111	
			8,920.05						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		8,920.05						
	Department Total:		8,920.05						
	CAFR Total:		8,920.05						
	Fund Total:		8,920.05						

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 46

Revenue Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type

Extd: ANIMAL FUND EXPENDITURES

T-19-56-850-800-000 ANIMAL FUND EXPENDITURES

13-01706 6 TOWNS020 TOWNSHIP MIDDLETOWN P/R MAY 10, 2013 4,708.24 P 401 05/09/13 05/09/13 05/09/13 15111

Extd Total:	ANIMAL FUND EXPENDITURES	4,708.24
Department Total:		4,708.24
CAFR Total:		4,708.24
Fund Total:		4,708.24
Year Total:		357,218.66

Revenue Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-08-160-010 13-01725 1 RICHARDM RICHARD MCEVILLY	CONSTRUCTION CODE FEES	REFUND FOR OVER PAYMENT	1,440.00	R	05/14/13	05/14/13		PERMIT#20130479	
Revenue Total:			1,440.00						
Total P.O. Items: 819			Total List Amount: 26,123,659.66	Total Void Amount:		0.00			

May 16, 2013
01:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 48

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	485.00	0.00
	2-15	<u>143.80</u>	<u>0.00</u>
Year Total:		628.80	0.00
CURRENT FUND	3-01	25,199,131.01	1,440.00
	3-15	<u>59,344.15</u>	<u>0.00</u>
Year Total:		25,258,475.16	1,440.00
GENERAL CAPITAL	C-04	460,689.14	0.00
GRANT FUND	G-02	2,744.00	0.00
	P-16	42,463.90	0.00
TRUST - OTHER	T-03	343,590.37	0.00
	T-18	8,920.05	0.00
	T-19	<u>4,708.24</u>	<u>0.00</u>
Year Total:		357,218.66	0.00
Total of All Funds:		<u><u>26,122,219.66</u></u>	<u><u>1,440.00</u></u>

May 16, 2013
12:46 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: A77 Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: N
Range: T-18-56-850-800-000 to T-18-56-850-800-000 Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Paid Date Range: 05/10/13 to 05/10/13 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Extd: COMM.DEV. PROGRAM INCOME RESERVE

T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
13-01403	1 WERNERS	WERNER'S HOME IMPROVEMENT, LLC Home rehab addt'l work Parker	1,395.00	P	46708 04/11/13	04/23/13	05/10/13	4/4/13	

Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	1,395.00
Department Total:		1,395.00
CAFR Total:		1,395.00
Fund Total:		1,395.00
Year Total:		1,395.00

Total P.O. Items:	1	Total List Amount:	1,395.00	Total Void Amount:	0.00
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Fund Description	Fund	Budget Total
	T-18	1,395.00
Total of All Funds:		<u>1,395.00</u>

RESOLUTION NO. 13-142

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Change Order No. 3 - 2012 Road Resurfacing - West

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items A5, A7, A15, are reduced to reflect as built quantities

EXTRA:

Item A10, A13, B7, B17, A1-3, A1-4 and A1-5 is increased to reflect as built quantities

SUPPLEMENTARY:

S3 was introduced to provide a drainage inlet

	Additional	Reduction
Total reductions this CO		\$14,090.00
Total extras this CO	\$11,613.00	
Total Supplementary this CO	\$2,500.00	
Total this CO	\$14,113.00	\$14,090.00
Net change this CO	\$23.00	
Previous Change Orders	\$25,010.000	25,033.54
Total Change Orders to Date	\$39,123.00	\$39,123.54
Net Change in Contract		\$0.54
Original Contract Bid Price		\$802,053.01
Change Orders to Date		-\$0.54
Revised Contract Price		\$802,052.47

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Meco Contracting

Resolution No. 13-143

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2013 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2013 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$34,843,632.16 for the Current Fund, \$1,137,500.00 for the Solid Waste District, \$1,090,000.00 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

SEE ATTACHED EXHIBIT A

2. That said emergency temporary appropriations will be provided for in the 2013 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Attachment 1 - 2013 Temporary Budget Worksheet		
Account Number	Description	Amount
Current Fund		
3-01-20-155-100-200	Legal - O&E	25,000.00
3-01-23-210-100-200	Insurance Claims Control Account	173,000.00
3-01-23-215-100-200	Insurance - Workmen's Comp	235,000.00
3-01-23-220-100-200	Insurance Benefits	900,000.00
3-01-26-290-102-200	Parks - O&E	125,000.00
3-01-40-240-100-524	Crossroads - Community Based Grant Municipal Match	6,012.00
3-01-40-899-470-208	Interdeterminate Grants Municipal Match	10,000.00
3-01-41-240-100-524	Crossroads - Community Based Grant	24,046.00
3-01-41-290-200-526	Clean Communities Grant	134,945.31
3-01-41-290-200-527	DPW-NJAW-Poricy Park Rain Garden	10,000.00
3-01-41-498-200-524	NJ Homeland Security & Preparedness	160,000.00
3-01-41-700-101-526	Bayshore Saturation DWI Enforcement	23,500.00
3-01-41-700-101-530	Road Blocks 12/15,12/28	1,080.00
3-01-41-700-101-533	Road Blocks Unappropriated	720.00
3-01-41-700-203-530	BPVP Unappropriated	6,652.00
3-01-41-700-210-521	Senior Citizen Grant	32,500.00
	TOTAL	\$ 1,867,455.31

RESOLUTION NO. 13-144

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CONTRACT WITH OFFICIAL PAYMENTS FOR
CREDIT CAR PROCESSING FOR TOWNSHIP PARKING PERMITS**

WHEREAS, there exists a need for the Township to retain the services of a third party electronic payment processor for payment to be made for Township parking permits for the Township's various municipally owned and operated lots; and

WHEREAS, N.J.S.A. 40A:5-43 specifically authorizes local government entities to contract with third party vendors for such electronic payment services; and

WHEREAS, Official Payments is a reputable vendor which provides such services to government entities throughout the United States and New Jersey, and has provided an agreement to provide such services to the Township for reasonable fees outlined in Schedule C of the proposed Agreement attached hereto and made part hereof subject to final attorney review.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Official Payments of 3550 Engineering Drive, Suite 400, Norcross, GA 30092 is hereby designated as the Township's third party vendor to provide electronic payment services for the Township of Middletown's parking permits for a term of two (2) years pursuant to the terms and conditions of the attached Agreement subject to final attorney review.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
S. Massell				
S. Murray				
T. Fiore				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 20, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of May 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
269	4	George & Lorraine Jorgensen	625 Campbell Ave	\$8,585.00
600	92	Gloria D Franscino	117 Cherry Tree Lane	\$12,900.00

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION 13-146

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by the NAVESINK COUNTRY CLUB on the dates provided on their application for May 26, 2013 and July 3, 2013.

RESOLUTION 13-147

APPOINTMENTS TO MIDDLETOWN LIBRARY BOARD

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY,
as follows:

1. That the following individuals are hereby appointed or reappointed as members of the Middletown Library Board pursuant to the "Code of the Township of Middletown" for terms as set forth below:

ANTHONY P. FIORE

**Trustee Seat I
Expiring 2013**

ROBERT CORDIANO

**Trustee Seat IX
Expiring 12/31/2016**

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
- b. Library Board

RESOLUTION NO. 13-148

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF CONTRACT FOR
PROFESSIONAL SERVICES CONTRACT FOR GIS CONSULTING SERVICES**

WHEREAS, there exists a need for the Township to retain the services of a Professional GIS Consultant to provide GIS Asset Management consulting services to work with the Middletown Township MIS Department; and

WHEREAS, the Township previously sought competitive proposals from qualified GIS Professionals pursuant to the fair and open process as per N.J.S.A. 19:44A-20.5 for a contract for the providing of GIS system maintenance and hosting services, including providing support for the sites, providing updates to the Township GIS program; and

WHEREAS, in 2012, the contract was solicited again for a one year term with the option to the Township for additional one year extensions up to a total term of seven years as permissible per N.J.S.A. 40A:11-15(5) for data-related services; and

WHEREAS, Maser Consulting, P.A. is a recognized engineering and GIS consulting firm with an expertise in preparing and maintaining GIS databases and Internet based hosting and the servicing same; and

WHEREAS, the award of the contract to this firm will permit the Township to continue to make appropriate property and tax information more readily available to appropriate Township employees, and the public as appropriate; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, Maser Consulting P.A., 331 Newman Springs Road, Suite 203, Red Bank, New Jersey 07701 is qualified and has agreed to provide professional GIS consulting services pursuant to the rate schedules provided for in its proposal submission in 2012 subject to the terms therein.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Maser Consulting P.A. is hereby awarded a renewal of its professional services contract to serve as the Township's Professional GIS Consultant for 2013.

BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-5-2(B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

BE IT FURTHER RESOLVED, that the rate schedule will be reviewed after each calendar year of service with a maximum accumulative rate table change of 3% and a maximum rate change of \$5.00 per rate title. These changes will be a mutual agreement between Maser Consulting, P.A. and the Township of Middletown at the end of each calendar year.

BE IT FURTHER RESOLVED that the Mayor and Clerk hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the clerk and advertised in the Township's official newspaper pursuant to law.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
S. Massell				
S. Murray				
T. Fiore				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 20, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of May 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 13-149

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION DESIGNATING LYNN MATTEI AS
TOWNSHIP'S QUALIFIED PURCHASING AGENT**

WHEREAS, N.J.A.C. 5:34-5 et seq. establishes the criteria for qualifying as a Qualified Purchasing Agent; and

WHEREAS, the Township's Purchasing Director, Lynn Mattei, possesses the designation of Qualified Purchasing Agent as issued by the Director of the Division of Local Government Services in accordance N.J.S.A. 40A:11-2 (41).

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Purchasing Director, Lynn Mattei, his hereby designated as the Township's Qualified Purchasing Agent to exercise the duties of purchasing agent pursuant to N.J.S.A. 40A:11-2 (30), with specific relevance to the authority, responsibility, and accountability of the purchasing activity of the contracting unit.

BE IT FURTHER RESOLVED, that in accordance N.J.A.C. 5:34-5.2 the Township Clerk is hereby authorized and directed to forward a certified copy of this resolution and a copy Lynn Mattei's certification to the Director of the Division of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
S. Massell				
S. Murray				
T. Fiore				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 20, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of May 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

ORDINANCE 2013-3088

**AN ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF
PLATTMOUNT DRIVE WITHIN THE TOWNSHIP OF MIDDLETOWN,
MONMOUTH COUNTY, NEW JERSEY**

WHEREAS, the Township of Middletown has determined that a portion of Plattmount Drive, as shown on the official Tax Map of the Township, is not needed for any public purpose(s) of the Township, and that the public interest would be best served by vacating and extinguishing all public right, title and interest in and to that portion of Plattmount Drive, so that the underlying lands may be combined with, and become and form part of, adjacent properties; and

WHEREAS, the area of Plattmount Drive to be vacated (the “subject area”) measures approximately 12,200 square feet (0.28 acre), and is located adjacent to Block 732, Lots 10, 11, 12 and 13. The subject area is wooded, and slopes at a rate of approximately 10% away from Highway 35; and

WHEREAS, the subject area is shown on a survey prepared by Yorkanis & White , P.E., P.L.S., dated May 20, 2013 a copy of which is attached hereto as Exhibit “A” and made a part hereof, and is more particularly described in a legal description prepared by John T. Luts, PLS, of Yorkanis & White, Inc. Professional Land Surveyors and Planners, a copy of which is attached hereto as Exhibit “B” and made a part hereof; and

WHEREAS, it is the intention of the Township that once the subject area has been vacated, the ownership of the underlying lands shall revert to the Atlantic Pier Co., the owner of the adjacent property Block 732, Lots 10, 11, 12, and 13; and

WHEREAS, a vacation of a public street, or part thereof, which has not been opened by the municipality, may be authorized by the municipal governing body by Ordinance pursuant to N.J.S.A. 40:67-19, et seq., when there is no longer any need for the use of said area by the public; and

WHEREAS, the Mayor and Township Committee believe that the vacation of all public right, title and interest in and to in the subject area, is in the best interests of the Township of Middletown, as well as the adjacent property owners.

NOW, THEREFORE, BE AND IT IS HEREBY ORDAINED, by the Mayor and Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey, as follows:

1. That, pursuant to N.J.S.A. 40:67-19, et seq., the Township of Middletown hereby vacates, extinguishes, releases and abandons all public right, title and interest in and to that portion of Plattmount Drive which is located immediately adjacent to Block 732, Lots 10, 11, 12 and 13, an area which measures approximately 12,200 square feet, as more particularly shown on Exhibit "A" attached hereto, and as more particularly described in Exhibit "B" attached hereto.

2. That it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the owner of the adjacent properties, which intends to develop the adjacent properties.

3. That the provisions of this Ordinance shall not be deemed to vacate any rights and privileges which may be possessed by any public utility company (as defined in N.J.S.A. 48:2-13), or by any cable television company (as defined in N.J.S.A. 48:5A-1, et seq.), to maintain, repair, and replace any existing facilities in, adjacent to, over, or under the said vacated area.

4. That, following the introduction of this Ordinance, the Township Clerk shall provide notice of its pending status as mandated by N.J.S.A. 40:49-6, and at least one week prior to the time fixed for further consideration and final passage of the Ordinance the Township Clerk shall mail a copy of the Ordinance, together with a notice of the introduction thereof, and information as to the time and place of when and where the Ordinance will be further considered for final passage, to every person whose lands may be affected by this Ordinance, by certified mail return receipt requested and regular mail, to their last known post office address(es).

5. That, following the adoption of this Ordinance, the Township Clerk shall, within sixty (60) days of the effective date thereof, file a copy of this Ordinance along with the attached Exhibits, certified by the Clerk, under seal of the Township, to be a true and exact copy of the Ordinance, together with a copy of the proof of publication thereof, in the Office of the Monmouth County Clerk for recordation in the County's Book of "Vacations," pursuant to N.J.S.A. 40:67-21.

6. That, once the subject area has been vacated, then the Township's interests in and to the said area shall be released.

7. That the Township Attorney and Township Engineer are hereby authorized and directed to undertake all actions and to prepare all documents that are necessary in order to effectuate the intentions of the within Ordinance.

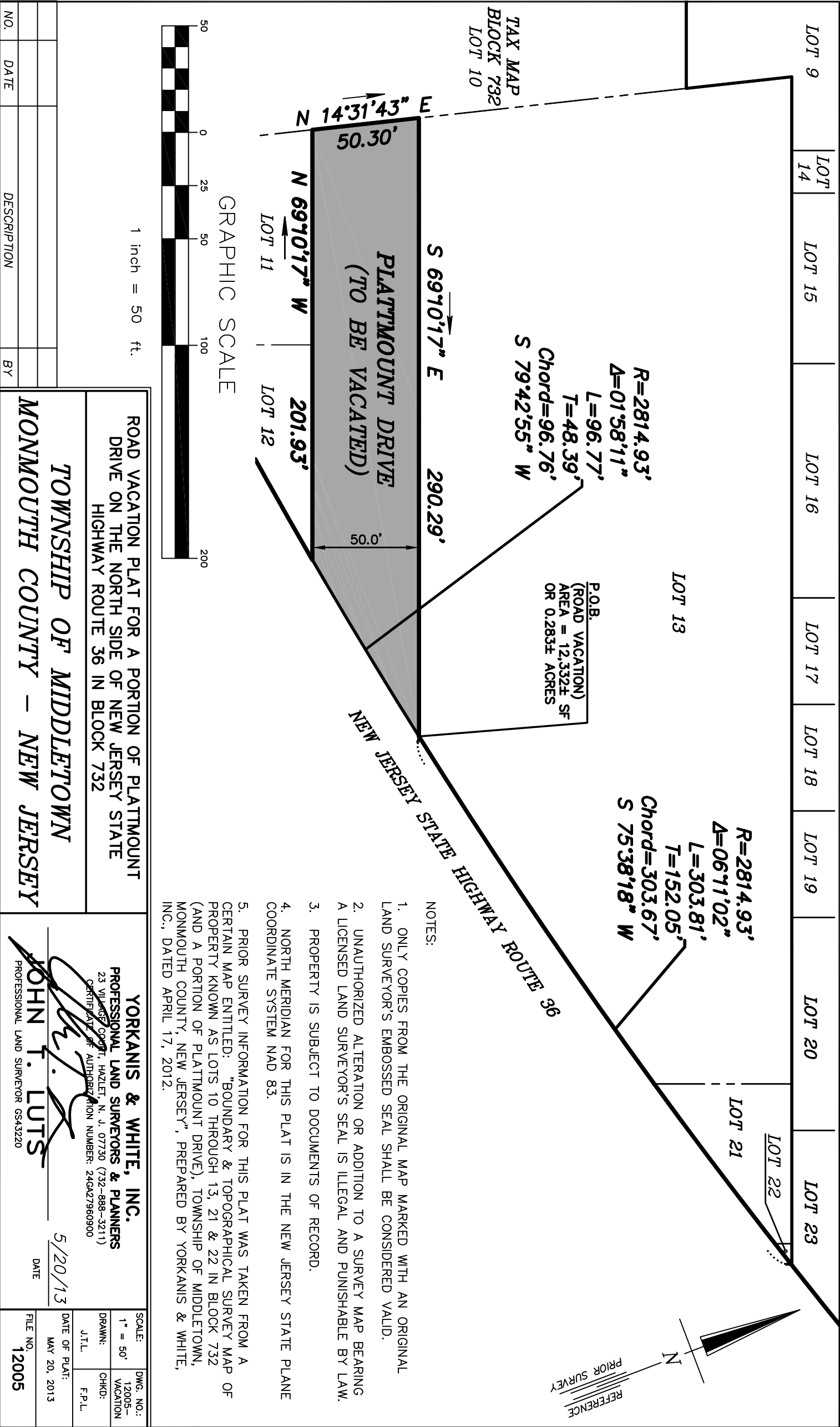
8. That the Mayor and/or the Township Administrator is authorized to execute, and the Municipal Clerk and/or the Deputy Municipal Clerk, is authorized to attest any and all documents, and to perform all actions, which may be necessary in order to effectuate the intentions of the within Ordinance.

9. That all costs and expenses associated with this matter shall be the responsibility of the owner of Block 732, Lots 10, 11, 12, and 13, and sufficient funding shall be posted by said property owners prior to the adoption of the within Ordinance in order to cover all the Township's expenses associated with this matter.

10. That this Ordinance shall take effect immediately upon final passage and publication in accordance with the law.

11. That the provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

12. That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.



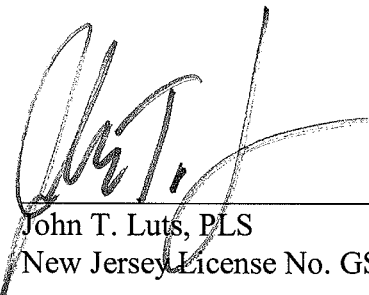
DEED DESCRIPTION OF A PORTION OF PLATTMOUNT DRIVE TO BE VACATED ON THE NORTH SIDE OF NEW JERSEY STATE HIGHWAY ROUTE 36, IN BLOCK 732, AS SHOWN ON OR ABOUT TO BE SHOWN ON THE OFFICIAL TAX MAP OF THE TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY.

BEGINNING at the intersection of the northerly right of way line of New Jersey State Highway Route 36 (100 feet wide, Tax Map) where it meets the northerly right of way line of Plattmount Drive (50 feet wide, Tax Map), said point being along a curve to the right, having a radius of 2,814.93 feet, through a central angle of 06 degrees 11 minutes 02 seconds, subtended by a chord bearing of South 75 degrees 38 minutes 18 seconds West and distance of 303.67 feet, having an arc distance of 303.81 feet from the division line between Lot 22 on the south and Lot 23 on the north where it meets the northerly right of way line of New Jersey State Highway Route 36; as shown on a certain map entitled: "Boundary & Topographical Survey Map of Property Known as Lots 10 through 13, 21 & 22 in Block 732 (and a Portion of Plattmount Drive), Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated April 17, 2012, thence:

1. Along the northerly right of way line of New Jersey State Highway Route 36, aforesaid, along a curve to the right, having a radius of 2,814.93 feet, through a central angle of 01 degrees 58 minutes 11 seconds, subtended by a chord bearing of South 79 degrees 42 minutes 55 seconds West and distance of 96.76 feet, having an arc distance of 96.77 feet to the southerly right of way line of Plattmount Drive, thence:
2. Along the division line between the southerly right of way line of Plattmount Drive on the north and Lots 12 & 11, in that order, on the south, North 69 degrees 10 minutes 17 seconds West a distance of 201.93 feet to the division line between Lot 10 on the west and the westerly right of way line of Plattmount Drive on the east, thence:
3. Along the aforementioned division line, North 14 degrees 31 minutes 43 seconds East a distance of 50.30 feet to the division line between the northerly right of way line of Plattmount Drive on the south and Lot 13 on the north, thence:
4. Along the aforementioned division line, South 69 degrees 10 minutes 17 seconds East a distance of 290.29 feet to the point or place of BEGINNING.

Containing 12,332 more or less square feet or 0.283 more or less acres of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Boundary & Topographical Survey Map of Property Known as Lots 10 through 13, 21 & 22 in Block 732 (and a Portion of Plattmount Drive), Township of Middletown, Monmouth County, New Jersey", dated April 17, 2012; along with a certain map entitled: Road Vacation Plat for a Portion of Plattmount Drive on the North Side of New Jersey State Highway Route 36, in Block 732, Township of Middletown, Monmouth County, New Jersey, dated May 20, 2013, which map is attached hereto, and made a part hereof.


John T. Luts, PLS
New Jersey License No. GS43220
5/20/13

ORDINANCE #2013-3089

AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and September 22, 2011; and

WHEREAS, the Middletown Township Committee routinely reviews various zoning standards and regulations in order to properly address emerging land use issues and to further the purpose and intent of the Township's Planning and Development Regulations and Zoning Ordinance; and

WHEREAS, in accordance section 40:55D-62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED that Chapter 16 of the Township of Middletown Planning and Development Regulations are hereby amended as follows (additional regulations or amended text is indicated in **bold underline type**; deleted text is shown in ~~strike through type~~):

SECTION 1:

16-703 RESTORATION.

If any nonconforming structure is more than partially destroyed by fire, flood, earthquake, wind or other natural occurrence then said structure can only be rebuilt in conformance with this Chapter, except as follows:

- A. Where the structure contained a permitted use at the time of destruction, and will continue to do so after it is rebuilt, and
- B. Where the structure would not require site plan approval pursuant to this Chapter, and
- C. Where the structure will be rebuilt on or within the existing building footprint, ~~and will not exceed height of the structure prior to destruction.~~
- D. For the purposes of this section, an individual building in a multi-building RGA or RTH development shall not require site plan approval to be rebuilt as long as subsection C. above is satisfied.

SECTION 2:

E. The maximum percent of building coverage and lot coverage for a detached single-family dwelling on a nonconforming lot may be increased provided the resultant building coverage and lot coverage complies with the coverage limits in the most restrictive single-family residence zone to which the area of the nonconforming lot conforms. In no case shall building coverage exceed thirty-five (35%) percent or lot coverage exceed forty (40%) percent.

SECTION 3:

- A Fences, hereafter erected, altered or reconstructed in all residential zones in the Township shall not exceed six (6') feet in height above ground level, **and**
- ~~B.~~ Fences erected, altered or reconstructed in all nonresidential zones in the Township shall not exceed eight (8') feet in height above-ground level, except as follows:
1. Fences, which are not open fences as defined in this Chapter, located in a required front, street side or street rear yard, shall not exceed thirty-six (36") inches in height.
 2. In any business or industrial zone, open wire fences not exceeding eight (8') feet in height may be erected in the rear or side yard areas and behind the required front street side or street rear yard setback line.
 3. On park, recreation or school properties, open wire fences not exceeding eight (8') feet in height may be erected in the rear or side yard areas and behind the building setback line.
 4. Fences specifically required by other provisions of this Chapter and other municipal and State regulations.
- ~~C.~~ **B.** All fences shall be set back a minimum of three (3') feet from the top of a structural retaining wall. Any fence proximate to or associated with a structural retaining wall shall be set back at least fifteen (15') feet from a property line.
- ~~D.~~ **C.** Barbed wire, razor wire, canvas or cloth fence and fencing construction are prohibited in all zones in the Township. The ban on barbed wire shall not apply to fencing located on and necessary to the operation of a farm or to barbed wire strands placed atop security fencing six (6') feet high or more around a conforming commercial or industrial use, provided that the fencing conforms to all other standards and that no barbed wire fencing be permitted in the front yard of the nonfarm uses.
- ~~E.~~ **D.** All supporting members of a fence shall be located on the inside of the fence, and if erected along or adjacent to a property line, the supporting members of the fence shall face the principal portion of the tract of land of the property upon which the fence is erected.
- ~~F.~~ **E.** All fences must also comply with the provisions of Chapter 8 of the Code of the Township of Middletown except where in conflict with the technical provisions of this section.
- ~~G.~~ **F.** Tennis court fences, baseball and softball backstops and spectator protective fencing are exempt from the requirements of this section provided they are not located within any

required yard area. Located outside of any required yard area, they are subject to the height limitations of the particular zone district.

H.G. Fences which are painted shall be painted in only one (1) color, harmonious with the surrounding area. Multicolored fences are prohibited.

I.H. Fences shall be erected in a manner so as to permit the flow of natural drainage and shall not cause surface water to be blocked or dammed to create ponding.

1. In the M-C Marine Commercial Zone, open fences of a height of twelve (12') feet or less are permitted within the front setback. Such fences shall be used for recreational purposes only and shall be located no closer than ten (10') feet to the front lot line.

SECTION 4:

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

BE IT FURTHER ORDAINED, that this ordinance was adopted by the following vote:

ORDINANCE NO. 2013-3090

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING UNIFORM CONSTRUCTION CODE FEES
ASSOCIATED WITH THE INSTALLATION OF GENERATORS**

WHEREAS, in the aftermath of Hurricane Irene and Superstorm Sandy an increasing number of residents have been installing permanent generators at their residences and businesses; and

WHEREAS, in 2012, the Township amended its fee schedules to cover the costs associated with required State inspections for the installation of most generators; and

WHEREAS, the Township's Construction Official has recommended further amendments reclassifying fees to correlate better with more common installations and the required inspections associated therewith.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that section 127-5C(2) of the Code of the Township of Middletown (1996) governing electrical sub-code fees for generators, and section 127-5C(3) governing fire sub-code fees for gas/oil fired generators be and are hereby amended as follows:

Transformers/Generators:

— 1-5 kw	\$150.00
— over 5 kw — 15 kw	\$250.00
— over 15 kw — 30 kw	\$300.00
— over 30 kw — 50 kw	\$400.00
Every 50 kw increase, or fraction over 50	\$50.00

<u>1kw up to and including 45kw</u>	<u>\$150</u>
<u>Greater than 45kw up to and including 112.5kw</u>	<u>\$250</u>
<u>Greater than 112.5kw</u>	<u>\$475</u>

~~Gas or oil fired generators:~~

Generators	\$75.00
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ORDINANCE 2013-3091

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,678,500 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$2,354,575 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of \$2,678,500, such sum includes the sum of (a) \$200,000 expected to be received from the New Jersey Department of Transportation and (b) \$123,925 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$2,354,575 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$2,354,575 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
Document Imaging Project, including but not limited to, various document imaging and conversion services of files	\$96,000	\$ 91,200	5 years
Hydro Raking at Shadow Lake, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk.	55,000	52,250	15 years
Improvements to Library Parking Lot, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk.	82,500	78,375	10 years
Design of various road improvements in the Township, including but not limited to Irving Place between Main Street and Church Street, Edwards Street from Main Street to Church Street, Smoke Tree Terrace and Shady Oaks, Oak Hill Road at Middletown Lincroft Road and Weehawken Avenue between Pt. Monmouth Road and Bayside Parkway, including miscellaneous curb and sidewalk improvements and drainage improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk.	2,300,000	1,995,000	20 years

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
ADA upgrades to various municipal buildings in the Township, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk.	145,000	137,750	15 years

TOTAL: \$2,678,500 \$2,354,575

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$2,354,575.

(c) The estimated cost of the Improvements is \$2,678,500, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 18.68 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$2,354,575 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$1,126,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$2,354,575.

SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.